

**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
0009860	Southern Benefit Consultar	0161879	DECEMBER 2021	12/22/21	P	10-063416	12/22/21	06	12/22/21		10,413.06	0.00
	<b>Disbursement:</b>	100-012-01213-00012-013255	Payroll Deductions Payable	Transamerica Pre Tax				06	12/22/21	1,521.48		
		100-012-01213-00012-013245	Payroll Deductions Payable	Transamerica Post Tax				06	12/22/21	1,687.78		
		100-012-01213-00012-013120	Payroll Deductions Payable	Guardian Dental & Life Ins Wh				06	12/22/21	1,240.80		
		100-100-01110-00051-512150	Board Of Commissioners	Life Insurance				06	12/22/21	221.25		
		100-012-01213-00012-013045	Payroll Deductions Payable	Employee Vision				06	12/22/21	907.76		
		100-012-01213-00012-013120	Payroll Deductions Payable	Guardian Dental & Life Ins Wh				06	12/22/21	4,144.71		
		100-700-07410-00051-512150	Planning/zoning	Life Insurance				06	12/22/21	19.50		
		100-600-06200-00051-512150	Senior Center	Life Insurance				06	12/22/21	13.00		
		100-600-06100-00051-512150	Recreation	Life Insurance				06	12/22/21	19.50		
		100-400-04200-00051-512150	Roads And Bridges	Life Insurance				06	12/22/21	101.72		
		100-300-03900-00051-512150	Animal Control	Life Insurance				06	12/22/21	13.00		
		100-300-03700-00051-512150	Coroner	Life Insurance				06	12/22/21	4.22		
		100-300-03550-00051-512150	Fire Rescue	Life Insurance				06	12/22/21	62.72		
		100-300-03360-00051-512150	Courthouse Security	Life Insurance				06	12/22/21	13.00		
		100-300-03326-00051-512150	Jail	Life Insurance				06	12/22/21	104.00		
		100-300-03300-00051-512150	Sheriff	Life Insurance				06	12/22/21	164.44		
		100-200-02450-00051-512150	Probate Court	Life Insurance				06	12/22/21	19.50		
		100-200-02400-00051-512150	Magistrate Court	Life Insurance				06	12/22/21	10.72		
		100-200-02200-00051-512150	District Attorney	Life Insurance				06	12/22/21	6.50		
		100-200-02150-00051-512150	Superior Court	Life Insurance				06	12/22/21	26.00		
		100-100-01550-00051-512150	Tax Assessor	Life Insurance				06	12/22/21	19.50		
		100-100-01545-00051-512150	Tax Commissioner	Life Insurance				06	12/22/21	26.00		
		100-100-01540-00051-512150	Human Resources	Life Insurance				06	12/22/21	6.50		
		100-100-01510-00051-512150	Financial Administration	Life Insurance				06	12/22/21	13.00		
		100-100-01401-00051-512150	Registrar	Life Insurance				06	12/22/21	6.50		
		100-100-01300-00051-512150	Executive	Life Insurance				06	12/22/21	13.00		
		100-100-01110-00051-512150	Board Of Commissioners	Life Insurance				06	12/22/21	26.96		
	<b>Total Check Number...063416</b>									<b>10,413.06</b>	<b>10,413.06</b>	<b>0.00</b>
0010120	Accg	0161891	71443	12/15/21	P	10-063417	12/22/21	06	12/22/21		235.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523700	Board Of Commissioners	Education And Training				06	12/22/21	235.00		
	<b>Total Check Number...063417</b>									<b>235.00</b>	<b>235.00</b>	<b>0.00</b>
0000206	Advanced Disposal Service	0161870	SC0000380079	11/30/21	P	10-063418	12/22/21	05	12/22/21		68,056.52	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031045	Courts, Other Costs	Due (to)/fr F541 Curbside				05	12/21/21	68,056.52		
		541-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				05	12/21/21	-68,056.52		
		541-541-04520-00052-521200	Curbside	Professional Services				05	12/21/21	68,056.52		
0000206	Advanced Disposal Service	0161871	SC0000379809	11/30/21	P	10-063418	12/22/21	05	12/22/21		437.83	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521000	Gov't Buildings	Contracted Services				05	12/21/21	437.83		
0000206	Advanced Disposal Service	0161872	SC0000379861	11/30/21	P	10-063418	12/22/21	05	12/22/21		298.42	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521000	Gov't Buildings	Contracted Services				05	12/21/21	298.42		
	<b>Total Check Number...063418</b>									<b>68,792.77</b>	<b>68,792.77</b>	<b>0.00</b>
0009918	At&t	0161864	706 468 5910 350 0639 DUE 12.29.21	12/01/21	P	10-063419	12/22/21	06	12/22/21		2,113.66	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				06	12/21/21	2,113.66		

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0009918	At&t	0161880	770 U05-2477 754 DUE 1.7.21	12/10/21	P	10-063419	12/22/21	06	12/22/21		3,103.69	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				06	12/22/21	68.47		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				06	12/22/21	-68.47		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				06	12/22/21	-22.57		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				06	12/22/21	174.95		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				06	12/22/21	174.95		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				06	12/22/21	170.00		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				06	12/22/21	120.00		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				06	12/22/21	165.00		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				06	12/22/21	144.67		
		100-700-07100-00052-523200	County Extension Service	Communication (t/c/p)				06	12/22/21	-150.03		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				06	12/22/21	135.38		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				06	12/22/21	156.40		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				06	12/22/21	313.79		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				06	12/22/21	94.66		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				06	12/22/21	68.88		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				06	12/22/21	97.39		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				06	12/22/21	97.49		
		100-200-02400-00052-523200	Magistrate Court	Communication (t/c/p)				06	12/22/21	94.02		
		540-400-04530-00052-523200	Landfill	Communication (t/c/p)				06	12/22/21	68.47		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				06	12/22/21	121.70		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				06	12/22/21	360.55		
		100-200-02200-00052-523200	District Attorney	Communication (t/c/p)				06	12/22/21	114.77		
		100-300-03360-00052-523200	Courthouse Security	Communication (t/c/p)				06	12/22/21	41.11		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				06	12/22/21	336.57		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				06	12/22/21	225.54		
	<b>Total Check Number...063419</b>									<b>5,217.35</b>	<b>5,217.35</b>	<b>0.00</b>
0011263	Black, Herman II	0161876	004	12/13/21	P	10-063420	12/22/21	06	12/22/21		456.00	0.00
	<b>Disbursement:</b>	100-600-06200-00057-536000	Senior Center	Fundraiser Activity				06	12/22/21	456.00		
	<b>Total Check Number...063420</b>									<b>456.00</b>	<b>456.00</b>	<b>0.00</b>
0010323	Bulldog Gym, LLC	0161890	1129	12/15/21	P	10-063421	12/22/21	06	12/22/21		275.00	0.00
	<b>Disbursement:</b>	100-012-01213-00012-013301	Payroll Deductions Payable	Gym Membership W/h				06	12/22/21	275.00		
	<b>Total Check Number...063421</b>									<b>275.00</b>	<b>275.00</b>	<b>0.00</b>
0001130	Caterpillar Financial Servic	0161882	INV 31791937 CONTRACT 001-0949823-(12/12/21	12/22/21	P	10-063422	12/22/21	06	12/22/21		3,254.84	0.00
	<b>Disbursement:</b>	100-100-80000-00058-582000	Debt Service	Interest				06	12/22/21	331.76		
		100-100-80000-00058-581606	Debt Service	Caterpillar Mtr Grader #000				06	12/22/21	2,923.08		
0001130	Caterpillar Financial Servic	0161883	INV 31791937 CONTRACT 001-0949823-(12/12/21	12/22/21	P	10-063422	12/22/21	06	12/22/21		3,208.21	0.00
	<b>Disbursement:</b>	100-100-80000-00058-582000	Debt Service	Interest				06	12/22/21	327.00		
		100-100-80000-00058-581607	Debt Service	Caterpillar Mtr Grader #001				06	12/22/21	2,881.21		
0001130	Caterpillar Financial Servic	0161884	INV 31791937 CONTRACT 001-0949823-(12/12/21	12/22/21	P	10-063422	12/22/21	06	12/22/21		3,146.17	0.00
	<b>Disbursement:</b>	100-100-80000-00058-582000	Debt Service	Interest				06	12/22/21	320.68		
		100-100-80000-00058-581608	Debt Service	Caterpillar Mtr Grader #002				06	12/22/21	2,825.49		
	<b>Total Check Number...063422</b>									<b>9,609.22</b>	<b>9,609.22</b>	<b>0.00</b>

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0010528	Correctional Resource Gro	0161791	9158	12/03/21	P	10-063423	12/22/21	06	12/22/21		2,834.97	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail	Food				06	12/14/21	2,834.97		
0010528	Correctional Resource Gro	0161869	9159	12/10/21	P	10-063423	12/22/21	06	12/22/21		2,669.15	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail	Food				06	12/21/21	2,669.15		
	<b>Total Check Number...</b>	<b>063423</b>								<b>5,504.12</b>	<b>5,504.12</b>	<b>0.00</b>
0009397	Eagle Advantage Solutions	0161885	EASMN0001025	01/01/22	P	10-063424	12/22/21	07	12/22/21		2,703.75	0.00
	<b>Disbursement:</b>	100-200-02450-00052-522250	Probate Court	Software Maintenance - Annual				07	12/22/21	2,703.75		
	<b>Total Check Number...</b>	<b>063424</b>								<b>2,703.75</b>	<b>2,703.75</b>	<b>0.00</b>
0011271	Foxy Wraps	0161887	6609	12/20/21	P	10-063425	12/22/21	06	12/22/21		2,550.00	0.00
	<b>Disbursement:</b>	100-300-03550-00054-540000	Fire Rescue	Capital Outlay				06	12/22/21	2,550.00		
	<b>Total Check Number...</b>	<b>063425</b>								<b>2,550.00</b>	<b>2,550.00</b>	<b>0.00</b>
0011268	Gato	0161838	2022 GATO MEMBERSHIP DUES	12/06/21	P	10-063426	12/22/21	06	12/22/21		250.00	0.00
	<b>Disbursement:</b>	100-100-01545-00052-523600	Tax Commissioner	Dues & Fees				06	12/15/21	250.00		
	<b>Total Check Number...</b>	<b>063426</b>								<b>250.00</b>	<b>250.00</b>	<b>0.00</b>
0010658	Glaze, Ronnie	0161886	20210106	12/15/21	P	10-063427	12/22/21	06	12/22/21		6,360.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-521200	Planning/zoning	Professional Services				06	12/22/21	6,360.00		
	<b>Total Check Number...</b>	<b>063427</b>								<b>6,360.00</b>	<b>6,360.00</b>	<b>0.00</b>
0008876	Goodyear Auto Service Cei	0161866	145902	12/03/21	P	10-063428	12/22/21	06	12/22/21		1,388.64	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				06	12/21/21	1,388.64		
	<b>Total Check Number...</b>	<b>063428</b>								<b>1,388.64</b>	<b>1,388.64</b>	<b>0.00</b>
0010436	Jamie A. Mitchell, DMD	0161865	CHART CH0094	12/01/21	P	10-063429	12/22/21	06	12/22/21		713.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail	Physicians, Hosp, Drugs				06	12/21/21	713.00		
	<b>Total Check Number...</b>	<b>063429</b>								<b>713.00</b>	<b>713.00</b>	<b>0.00</b>
0003700	Jasper County Lumber Co.	0161861	117146	11/02/21	P	10-063430	12/22/21	05	12/22/21		8.69	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				05	12/21/21	8.69		
0003700	Jasper County Lumber Co.	0161862	117856	12/06/21	P	10-063430	12/22/21	06	12/22/21		63.98	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				06	12/21/21	63.98		
	<b>Total Check Number...</b>	<b>063430</b>								<b>72.67</b>	<b>72.67</b>	<b>0.00</b>
0003913	Jordan Engineering, Inc.	0161847	16898	10/29/21	P	10-063431	12/22/21	04	12/22/21		1,930.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				04	12/21/21	1,545.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	12/21/21	-1,545.00		
		100-011-03100-00011-031119	Courts, Other Costs	Due T/f Lmig 2017				04	12/21/21	110.00		
		335-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	12/21/21	-110.00		
		540-400-04530-00052-521200	Landfill	Professional Services				04	12/21/21	1,545.00		

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		335-340-04200-00062-620010	Roads And Bridges	Grant Expend Lmig 2021				04	12/21/21	110.00		
		100-400-04200-00052-521200	Roads And Bridges	Professional Services				04	12/21/21	275.00		
0003913	Jordan Engineering, Inc.	0161845	16950	11/30/21	P	10-063431	12/22/21	05	12/22/21		112.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-521200	Board Of Commissioners	Professional Services				05	12/21/21	112.00		
0003913	Jordan Engineering, Inc.	0161846	16949	11/30/21	P	10-063431	12/22/21	05	12/22/21		220.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031119	Courts, Other Costs	Due T/f Lmig 2017				05	12/21/21	220.00		
		335-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				05	12/21/21	-220.00		
		335-340-04200-00062-620011	Roads And Bridges	Grant Expend Lmig 2022				05	12/21/21	110.00		
		335-340-04200-00062-620010	Roads And Bridges	Grant Expend Lmig 2021				05	12/21/21	110.00		
0003913	Jordan Engineering, Inc.	0161848	16951	11/30/21	P	10-063431	12/22/21	05	12/22/21		3,540.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031190	Courts, Other Costs	Due (t0) / Fr F375 Splost 2018				05	12/21/21	3,540.00		
		375-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				05	12/21/21	-3,540.00		
		375-054-03300-00054-540000	Sheriff	Capital Outlay				05	12/21/21	3,540.00		
	<b>Total Check Number...063431</b>									<b>5,802.00</b>	<b>5,802.00</b>	<b>0.00</b>
0010023	Kem Performance South, L0161792	0003387		12/02/21	P	10-063432	12/22/21	06	12/22/21		643.89	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				06	12/14/21	643.89		
	<b>Total Check Number...063432</b>									<b>643.89</b>	<b>643.89</b>	<b>0.00</b>
0009718	Landfill Technologies, Inc	0161863	4689	12/18/21	P	10-063433	12/22/21	06	12/22/21		2,475.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				06	12/21/21	2,475.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				06	12/21/21	-2,475.00		
		540-400-04530-00052-521200	Landfill	Professional Services				06	12/21/21	2,475.00		
	<b>Total Check Number...063433</b>									<b>2,475.00</b>	<b>2,475.00</b>	<b>0.00</b>
0004320	Lewis & Malone Heating Ar0161860	20546		12/02/21	P	10-063434	12/22/21	06	12/22/21		1,359.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				06	12/21/21	1,359.00		
	<b>Total Check Number...063434</b>									<b>1,359.00</b>	<b>1,359.00</b>	<b>0.00</b>
0010024	Office Depot	0161874	204394915001	11/29/21	P	10-063435	12/22/21	05	12/22/21		83.01	0.00
	<b>Disbursement:</b>	100-100-01510-00053-531720	Financial Administration	Computer Supplies				05	12/22/21	83.01		
0010024	Office Depot	0161836	211883476001	12/03/21	P	10-063435	12/22/21	06	12/22/21		38.78	0.00
	<b>Disbursement:</b>	100-100-01550-00053-531710	Tax Assessor	Office Supplies				06	12/15/21	38.78		
0010024	Office Depot	0161837	211876383001	12/02/21	P	10-063435	12/22/21	06	12/22/21		81.97	0.00
	<b>Disbursement:</b>	100-100-01550-00053-531710	Tax Assessor	Office Supplies				06	12/15/21	81.97		
0010024	Office Depot	0161875	213519729001	12/01/21	P	10-063435	12/22/21	06	12/22/21		136.29	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531100	Fire Rescue	General Supplies				06	12/22/21	136.29		
	<b>Total Check Number...063435</b>									<b>340.05</b>	<b>340.05</b>	<b>0.00</b>
0005903	Peach State Truck Center	0161815	XA102006566:01	11/30/21	P	10-063436	12/22/21	05	12/22/21		647.52	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				05	12/14/21	647.52		

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<b>Total Check Number...063436</b>										<b>647.52</b>	<b>647.52</b>	<b>0.00</b>
0009040	Precision Planning Inc	0161849	66414	11/30/21	P	10-063437	12/22/21	05	12/22/21		5,794.31	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031190	Courts, Other Costs	Due (t0) / Fr F375 Splost 2018				05	12/21/21	5,794.31		
		375-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				05	12/21/21	-5,794.31		
		375-054-03300-00054-540000	Sheriff	Capital Outlay				05	12/21/21	5,794.31		
<b>Total Check Number...063437</b>										<b>5,794.31</b>	<b>5,794.31</b>	<b>0.00</b>
0011158	Prologic Its, LLC	0161867	INV00248	12/02/21	P	10-063438	12/22/21	06	12/22/21		178.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				06	12/21/21	178.00		
0011158	Prologic Its, LLC	0161868	INV00249	12/02/21	P	10-063438	12/22/21	06	12/22/21		178.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				06	12/21/21	178.00		
<b>Total Check Number...063438</b>										<b>356.00</b>	<b>356.00</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0161878	105677910	12/07/21	P	10-063439	12/22/21	06	12/22/21		133.87	0.00
	<b>Disbursement:</b>	100-200-02200-00052-522320	District Attorney	Copier Lease				06	12/22/21	133.87		
0003086	Ricoh Usa, Inc	0161881	105677913	12/07/21	P	10-063439	12/22/21	06	12/22/21		87.86	0.00
	<b>Disbursement:</b>	100-200-02150-00052-522320	Superior Court	Copier Lease				06	12/22/21	87.86		
<b>Total Check Number...063439</b>										<b>221.73</b>	<b>221.73</b>	<b>0.00</b>
0009605	Ricoh Usa, Inc	0161873	5063317576	12/01/21	P	10-063440	12/22/21	06	12/22/21		1,639.17	0.00
	<b>Disbursement:</b>	100-100-01300-00052-522320	Executive	Copier Lease				06	12/22/21	1,639.17		
0009605	Ricoh Usa, Inc	0161877	5063317634	12/01/21	P	10-063440	12/22/21	06	12/22/21		578.48	0.00
	<b>Disbursement:</b>	100-600-06200-00052-522320	Senior Center	Copier Lease				06	12/22/21	578.48		
<b>Total Check Number...063440</b>										<b>2,217.65</b>	<b>2,217.65</b>	<b>0.00</b>
0008961	Satterley, Tom	0161888	HORACE HARDWICK	12/14/21	P	10-063441	12/22/21	06	12/22/21		175.00	0.00
	<b>Disbursement:</b>	100-300-03700-00052-521200	Coroner	Professional Services				06	12/22/21	175.00		
0008961	Satterley, Tom	0161889	SHAMAR MOHONE	12/14/21	P	10-063441	12/22/21	06	12/22/21		175.00	0.00
	<b>Disbursement:</b>	100-300-03700-00052-521200	Coroner	Professional Services				06	12/22/21	175.00		
<b>Total Check Number...063441</b>										<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
0010367	Sign And Safety Supply	0161814	1501	11/30/21	P	10-063442	12/22/21	05	12/22/21		686.27	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531790	Roads And Bridges	Road Signs				05	12/14/21	686.27		
<b>Total Check Number...063442</b>										<b>686.27</b>	<b>686.27</b>	<b>0.00</b>
0009883	Triple Point Engineering, In	0161850	21.583	10/08/21	P	10-063443	12/22/21	04	12/22/21		2,300.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				04	12/21/21	2,300.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	12/21/21	-2,300.00		
		540-400-04530-00052-521200	Landfill	Professional Services				04	12/21/21	2,300.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009883	Triple Point Engineering, In0161851	21.584		10/08/21	P	10-063443	12/22/21	04	12/22/21		750.00	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs					04	12/21/21			
	540-012-12100-00012-019020		Due To/from Other Funds					04	12/21/21		-750.00	
	540-400-04530-00052-521200		Landfill					04	12/21/21		750.00	
0009883	Triple Point Engineering, In0161852	21.585		10/08/21	P	10-063443	12/22/21	04	12/22/21		850.00	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs					04	12/21/21			
	540-012-12100-00012-019020		Due To/from Other Funds					04	12/21/21		-850.00	
	540-400-04530-00052-521200		Landfill					04	12/21/21		850.00	
0009883	Triple Point Engineering, In0161853	21.630		11/03/21	P	10-063443	12/22/21	05	12/22/21		275.00	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs					05	12/21/21			
	540-012-12100-00012-019020		Due To/from Other Funds					05	12/21/21		-275.00	
	540-400-04530-00052-521200		Landfill					05	12/21/21		275.00	
0009883	Triple Point Engineering, In0161854	21.631		11/03/21	P	10-063443	12/22/21	05	12/22/21		4,325.00	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs					05	12/21/21			
	540-012-12100-00012-019020		Due To/from Other Funds					05	12/21/21		-4,325.00	
	540-400-04530-00052-521200		Landfill					05	12/21/21		4,325.00	
0009883	Triple Point Engineering, In0161855	21.632		11/03/21	P	10-063443	12/22/21	05	12/22/21		750.00	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs					05	12/21/21			
	540-012-12100-00012-019020		Due To/from Other Funds					05	12/21/21		-750.00	
	540-400-04530-00052-521200		Landfill					05	12/21/21		750.00	
0009883	Triple Point Engineering, In0161856	21.633		11/03/21	P	10-063443	12/22/21	05	12/22/21		362.50	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs					05	12/21/21			
	540-012-12100-00012-019020		Due To/from Other Funds					05	12/21/21		-362.50	
	540-400-04530-00052-521200		Landfill					05	12/21/21		362.50	
0009883	Triple Point Engineering, In0161857	21.688		12/09/21	P	10-063443	12/22/21	06	12/22/21		675.00	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs					06	12/21/21			
	540-012-12100-00012-019020		Due To/from Other Funds					06	12/21/21		-675.00	
	540-400-04530-00052-521200		Landfill					06	12/21/21		675.00	
0009883	Triple Point Engineering, In0161858	21.689		12/09/21	P	10-063443	12/22/21	06	12/22/21		750.00	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs					06	12/21/21			
	540-012-12100-00012-019020		Due To/from Other Funds					06	12/21/21		-750.00	
	540-400-04530-00052-521200		Landfill					06	12/21/21		750.00	
	<b>Total Check Number...063443</b>									<b>11,037.50</b>	<b>11,037.50</b>	<b>0.00</b>
0006200	W. Dan Roberts	0161807	202X-015	12/06/21	P	10-063444	12/22/21	06	12/22/21		300.00	0.00
	<b>Disbursement:</b> 100-200-03100-00057-572230		Courts, Other Costs					06	12/14/21			
										<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
	<b>Total Check Number...063444</b>									<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
	<b>Grand Total</b>									<b>146,771.50</b>	<b>146,771.50</b>	<b>0.00</b>

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	12222021	
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