

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
0011204	A.F. Hawk Painting LLC.	0159706	COURTHOUSE PAINTING JULY 2021	07/21/21	P	10-062167	07/22/21	01	07/22/21		665.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					01	07/21/21	665.00		
	Total Check Number...062167									665.00	665.00	0.00
0010120	Accg	0159668	127046	06/30/21	P	10-062168	07/22/21	12	07/22/21		255.18	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					12	07/20/21	255.18		
	Total Check Number...062168									255.18	255.18	0.00
0000506	Accg-Irma	0159684	FC-SA2-2021-3350	07/09/21	P	10-062169	07/22/21	01	07/22/21		3,134.62	0.00
	Disbursement:	100-300-03550-00051-512850	Fire Rescue			Firefighters Cancer & Disab		01	07/21/21	3,134.62		
	Total Check Number...062169									3,134.62	3,134.62	0.00
0000206	Advanced Disposal Service	0159670	SC0000368387	06/30/21	P	10-062170	07/22/21	12	07/22/21		523.68	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		12	07/20/21	523.68		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		12	07/20/21	-523.68		
		540-400-04530-00052-522110	Landfill			Tipping Fee		12	07/20/21	523.68		
0000206	Advanced Disposal Service	0159671	SC0000368441	06/30/21	P	10-062170	07/22/21	12	07/22/21		291.66	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings			Contracted Services		12	07/20/21	291.66		
0000206	Advanced Disposal Service	0159672	SC0000368392	06/30/21	P	10-062170	07/22/21	12	07/22/21		427.91	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings			Contracted Services		12	07/20/21	427.91		
0000206	Advanced Disposal Service	0159673	SC0000368692	06/30/21	P	10-062170	07/22/21	12	07/22/21		63,047.60	0.00
	Disbursement:	100-011-03100-00011-031045	Courts, Other Costs			Due (to)/fr F541 Curbside		12	07/20/21	63,047.60		
		541-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		12	07/20/21	-63,047.60		
		541-541-04520-00052-521200	Curbside			Professional Services		12	07/20/21	63,047.60		
0000206	Advanced Disposal Service	0159717	SC0000368386	06/30/21	P	10-062170	07/22/21	12	07/22/21		784.51	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		12	07/21/21	784.51		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		12	07/21/21	-784.51		
		540-400-04530-00052-522110	Landfill			Tipping Fee		12	07/21/21	784.51		
	Total Check Number...062170									65,075.36	65,075.36	0.00
0008711	Airgas Usa, LLC	0159641	9980870998	06/30/21	P	10-062171	07/22/21	12	07/22/21		232.50	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges			Contracted Services		12	07/20/21	232.50		
	Total Check Number...062171									232.50	232.50	0.00
0011201	Amazon Capital Services	0159629	1KGX-VXMD-3H19	07/01/21	P	10-062172	07/22/21	12	07/22/21		634.58	0.00
	Disbursement:	100-600-06200-00053-531100	Senior Center			General Supplies		12	07/19/21	44.99		
		100-300-03550-00053-531710	Fire Rescue			Office Supplies		12	07/19/21	50.42		
		100-300-03550-00053-531710	Fire Rescue			Office Supplies		12	07/19/21	74.99		
		100-300-03550-00053-531710	Fire Rescue			Office Supplies		12	07/19/21	53.39		
		100-700-07100-00053-531740	County Extension Service			Operating Supplies		12	07/19/21	31.99		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-200-02150-00053-531710	Superior Court					12	07/19/21	26.38		
		100-400-04200-00053-531710	Roads And Bridges					12	07/19/21	18.98		
		100-600-06200-00053-531100	Senior Center					12	07/19/21	71.94		
		100-600-06200-00053-531100	Senior Center					12	07/19/21	21.99		
		100-600-06200-00053-531100	Senior Center					12	07/19/21	48.42		
		100-600-06200-00053-531100	Senior Center					12	07/19/21	12.16		
		100-600-06200-00053-531100	Senior Center					12	07/19/21	159.99		
		100-400-04200-00053-531710	Roads And Bridges					12	07/19/21	18.94		
Total Check Number...062172										634.58	634.58	0.00
0008557	Asap Computer Solutions	0159689	3762	07/10/21	P	10-062173	07/22/21	01	07/22/21		195.00	0.00
	Disbursement:	100-300-03300-00053-531720	Sheriff					01	07/21/21	195.00		
0008557	Asap Computer Solutions	0159690	3761	07/10/21	P	10-062173	07/22/21	01	07/22/21		950.00	0.00
	Disbursement:	100-011-03100-00011-031110	Courts, Other Costs					01	07/21/21	950.00		
		225-012-12100-00012-019020	Due To/from Other Funds					01	07/21/21	-950.00		
		225-058-53170-00052-529990	General Expenses					01	07/21/21	950.00		
0008557	Asap Computer Solutions	0159628	3727	05/14/21	P	10-062173	07/22/21	11	07/22/21		105.00	0.00
	Disbursement:	100-100-01401-00053-531720	Registrar					11	07/19/21	105.00		
Total Check Number...062173										1,250.00	1,250.00	0.00
0011112	At&t	0159680	5517542602	07/11/21	P	10-062174	07/22/21	01	07/22/21		978.34	0.00
	Disbursement:	100-100-01565-00052-523200	Gov't Buildings					01	07/21/21	978.34		
Total Check Number...062174										978.34	978.34	0.00
0000552	Athens Janitor Supply Co.	0159651	858757	06/24/21	P	10-062175	07/22/21	12	07/22/21		226.74	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					12	07/20/21	226.74		
Total Check Number...062175										226.74	226.74	0.00
0009560	Battery Warehouse	0159694	332221	07/07/21	P	10-062176	07/22/21	01	07/22/21		93.59	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					01	07/21/21	93.59		
0009560	Battery Warehouse	0159652	332070	06/30/21	P	10-062176	07/22/21	12	07/22/21		69.50	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	07/20/21	69.50		
0009560	Battery Warehouse	0159658	332069	06/30/21	P	10-062176	07/22/21	12	07/22/21		350.00	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					12	07/20/21	350.00		
Total Check Number...062176										513.09	513.09	0.00
0010337	Benton's Welding Supply	0159682	BW 32072	07/02/21	P	10-062177	07/22/21	01	07/22/21		51.11	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					01	07/21/21	51.11		
0010337	Benton's Welding Supply	0159638	RT06212875	06/30/21	P	10-062177	07/22/21	12	07/22/21		168.50	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					12	07/20/21	168.50		
Total Check Number...062177										219.61	219.61	0.00

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0008306	Billy Norris	0159701	CHARLES FORD	07/09/21	P	10-062178	07/22/21	01	07/22/21		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner					01	07/21/21	175.00		
0008306	Billy Norris	0159704	JOSEPHINE MOORE	07/13/21	P	10-062178	07/22/21	01	07/22/21		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner					01	07/21/21	175.00		
	Total Check Number...062178									350.00	350.00	0.00
0010323	Bulldog Gym, LLC	0159710	1119	07/16/21	P	10-062179	07/22/21	01	07/22/21		300.00	0.00
	Disbursement:	100-012-01213-00012-013301	Payroll Deductions Payable					01	07/21/21	300.00		
	Total Check Number...062179									300.00	300.00	0.00
0001123	Carl Vinson Institute Of Go	0159688	40004	07/15/21	P	10-062180	07/22/21	01	07/22/21		219.00	0.00
	Disbursement:	100-100-01510-00052-523700	Financial Administration					01	07/21/21	219.00		
	Total Check Number...062180									219.00	219.00	0.00
0009329	Cdw Government	0159653	MFSZ412	06/30/21	P	10-062181	07/22/21	12	07/22/21		9,041.97	0.00
	Disbursement:	100-300-03550-00052-523200	Fire Rescue					12	07/20/21	9,041.97		
	Total Check Number...062181									9,041.97	9,041.97	0.00
0009869	Center For Municipal Soluti	0159664	44005-001	06/01/21	P	10-062182	07/22/21	12	07/22/21		450.00	0.00
	Disbursement:	100-012-01250-00012-055001	Non-Current Liabilities					12	07/20/21	450.00		
	Total Check Number...062182									450.00	450.00	0.00
0001796	Computer Business Servic	0159663	131202440	06/29/21	P	10-062183	07/22/21	12	07/22/21		693.75	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court					12	07/20/21	693.75		
	Total Check Number...062183									693.75	693.75	0.00
0010374	Datamatx	0159630	202106334	06/30/21	P	10-062184	07/22/21	12	07/22/21		129.31	0.00
	Disbursement:	100-100-01545-00052-522350	Tax Commissioner					12	07/19/21	129.31		
0010374	Datamatx	0159633	202106334-P	06/30/21	P	10-062184	07/22/21	12	07/22/21		459.90	0.00
	Disbursement:	100-100-01545-00052-522350	Tax Commissioner					12	07/19/21	459.90		
	Total Check Number...062184									589.21	589.21	0.00
0004700	Denni K. Mack	0159662	21-120	06/29/21	P	10-062185	07/22/21	12	07/22/21		212.85	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					12	07/20/21	212.85		
	Total Check Number...062185									212.85	212.85	0.00
0009586	Directv	0159707	038708386X210707	07/07/21	P	10-062186	07/22/21	01	07/22/21		101.99	0.00
	Disbursement:	100-300-03550-00052-523200	Fire Rescue					01	07/21/21	101.99		
	Total Check Number...062186									101.99	101.99	0.00

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0010469	Emergency Billing, LLC	0159636	JAS0721	07/01/21	P	10-062187	07/22/21	12	07/22/21		2,063.95	0.00
	Disbursement: 100-100-01110-00052-521380		Board Of Commissioners				Ems Billing Services	12	07/20/21	2,063.95		
	Total Check Number...062187									2,063.95	2,063.95	0.00
0009407	Ferguson Enterprises, Inc	0159640	1040982	06/29/21	P	10-062188	07/22/21	12	07/22/21		1,386.00	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges				Gravel	12	07/20/21	1,386.00		
	Total Check Number...062188									1,386.00	1,386.00	0.00
0009130	Ford's Equipment Compan	0159686	21895	07/08/21	P	10-062189	07/22/21	01	07/22/21		760.95	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	01	07/21/21	760.95		
	Total Check Number...062189									760.95	760.95	0.00
0010690	Georgia Mls	0159660	1743487	06/30/21	P	10-062190	07/22/21	12	07/22/21		44.00	0.00
	Disbursement: 100-100-01550-00052-523600		Tax Assessor				Dues & Fees	12	07/20/21	44.00		
	Total Check Number...062190									44.00	44.00	0.00
0010658	Glaze, Ronnie	0159708	20210064	07/15/21	P	10-062191	07/22/21	01	07/22/21		5,009.00	0.00
	Disbursement: 100-700-07410-00052-521200		Planning/zoning				Professional Services	01	07/21/21	5,009.00		
	Total Check Number...062191									5,009.00	5,009.00	0.00
0008876	Goodyear Auto Service Ce	0159654	140909	06/16/21	P	10-062192	07/22/21	12	07/22/21		925.76	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff				Vehicle & Equip Rep & Maint	12	07/20/21	925.76		
	Total Check Number...062192									925.76	925.76	0.00
0009660	Hurricanes Booster Club	0159715	2021 FALL SPORTS SPONSORSHIP	07/21/21	P	10-062193	07/22/21	01	07/22/21		275.00	0.00
	Disbursement: 100-600-06100-00052-523600		Recreation				Dues & Fees	01	07/21/21	275.00		
	Total Check Number...062193									275.00	275.00	0.00
0009012	Jasco Plumbing	0159679	HEALTH DEPT 7.19.21	07/19/21	P	10-062194	07/22/21	01	07/22/21		217.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings				Building Maintenance	01	07/21/21	217.00		
	Total Check Number...062194									217.00	217.00	0.00
0003700	Jasper County Lumber Co.	0159631	114930	06/23/21	P	10-062195	07/22/21	12	07/22/21		17.68	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff				Uniforms	12	07/19/21	17.68		
	Total Check Number...062195									17.68	17.68	0.00
0003799	Jasper County Sheriff Dept	0159666	STATEMENT ENDING 1.16.2021	06/29/21	P	10-062196	07/22/21	12	07/22/21		1,522.59	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff				Cid Expenses	12	07/20/21	1,327.59		
	100-300-03300-00052-523200		Sheriff				Communication (t/c/p)	12	07/20/21	195.00		
0003799	Jasper County Sheriff Dept	0159667	STATEMENT ENDING 12.16.2020	06/29/21	P	10-062196	07/22/21	12	07/22/21		2,830.89	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff				General Supplies	12	07/20/21	16.98		
	100-300-03300-00052-523700		Sheriff				Education And Training	12	07/20/21	590.00		

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		100-300-03300-00053-531270	Sheriff			Vehicles- Gas		12	07/20/21	59.74		
		100-300-03300-00052-521360	Sheriff			Cid Expenses		12	07/20/21	171.39		
		100-300-03300-00052-523200	Sheriff			Communication (t/c/p)		12	07/20/21	1,992.78		
Total Check Number...062196										4,353.48	4,353.48	0.00
0003800	Jasper County Small Engin	0159692	49337	07/13/21	P	10-062197	07/22/21	01	07/22/21		73.00	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation			General Supplies		01	07/21/21	73.00		
0003800	Jasper County Small Engin	0159705	49317	07/15/21	P	10-062197	07/22/21	01	07/22/21		70.00	0.00
	Disbursement:	100-300-03550-00053-533340	Fire Rescue			Equipment Maintenance		01	07/21/21	70.00		
Total Check Number...062197										143.00	143.00	0.00
0003900	Jasper Memorial Hospital	0159642	CLAIM # 672078191	06/21/21	P	10-062198	07/22/21	12	07/22/21		653.64	0.00
	Disbursement:	100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		12	07/20/21	653.64		
0003900	Jasper Memorial Hospital	0159643	CLAIM # 260478472	06/21/21	P	10-062198	07/22/21	12	07/22/21		711.06	0.00
	Disbursement:	100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		12	07/20/21	711.06		
0003900	Jasper Memorial Hospital	0159644	CLAIM # 260355263	06/21/21	P	10-062198	07/22/21	12	07/22/21		704.33	0.00
	Disbursement:	100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		12	07/20/21	704.33		
0003900	Jasper Memorial Hospital	0159645	CLAIM # 253436441	06/21/21	P	10-062198	07/22/21	12	07/22/21		298.40	0.00
	Disbursement:	100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		12	07/20/21	298.40		
0003900	Jasper Memorial Hospital	0159646	CLAIM # 259514366	06/21/21	P	10-062198	07/22/21	12	07/22/21		284.92	0.00
	Disbursement:	100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		12	07/20/21	284.92		
0003900	Jasper Memorial Hospital	0159647	CLAIM # 257799412	06/21/21	P	10-062198	07/22/21	12	07/22/21		196.65	0.00
	Disbursement:	100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		12	07/20/21	196.65		
Total Check Number...062198										2,849.00	2,849.00	0.00
0003900	Jasper Memorial Hospital	0159683	EMS2021-06_RX	07/06/21	PS	10-062199	07/22/21	01	07/22/21		109.96	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue			Operating Supplies		01	07/21/21	109.96		
Total Check Number...062199										109.96	109.96	0.00
0003900	Jasper Memorial Hospital	0159697	ACCOUNT 10003823 STMT 50025517	07/21/21	PS	10-062200	07/22/21	01	07/22/21		1,080.43	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources			Ins - Hra Claims		01	07/21/21	1,080.43		
Total Check Number...062200										1,080.43	1,080.43	0.00
0003900	Jasper Memorial Hospital	0159698	ACCOUNT 10003823 STMT 50023774	07/21/21	PS	10-062201	07/22/21	01	07/22/21		60.93	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources			Ins - Hra Claims		01	07/21/21	60.93		

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Total Check Number...062201										60.93	60.93	0.00
0003900	Jasper Memorial Hospital	0159716	60002295	07/05/21	PS	10-062202	07/22/21	12	07/22/21		147.51	0.00
Disbursement: 100-100-01540-00052-523410 Human Resources Drug Testing										147.51		
Total Check Number...062202										147.51	147.51	0.00
0006328	Johnson Controls Fire	0159632	22312592	06/01/21	P	10-062203	07/22/21	12	07/22/21		1,407.60	0.00
Disbursement: 100-300-03326-00052-521311 Jail Building Maintenance										1,407.60		
Total Check Number...062203										1,407.60	1,407.60	0.00
0009718	Landfill Technologies, Inc	0159675	4665	07/17/21	P	10-062204	07/22/21	01	07/22/21		2,025.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs Due (to)/fr F540 Landfill										2,025.00		
540-012-12100-00012-019020 Due To/from Other Funds										-2,025.00		
540-400-04530-00052-521200 Landfill Professional Services										2,025.00		
Total Check Number...062204										2,025.00	2,025.00	0.00
0009320	McCurley, Sandy	0159661	JASPER CO JUVENILE COURT 6.30.21	06/30/21	P	10-062205	07/22/21	12	07/22/21		230.24	0.00
Disbursement: 100-200-02600-00052-521320 Juvenile Court Court Reporters										230.24		
Total Check Number...062205										230.24	230.24	0.00
0009211	Micropact Global Inc.	0159711	223872	07/01/21	P	10-062206	07/22/21	01	07/22/21		275.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court Professional Services										275.00		
Total Check Number...062206										275.00	275.00	0.00
0010176	Middle Georgia Signs	0159634	39576	06/29/21	P	10-062207	07/22/21	12	07/22/21		252.00	0.00
Disbursement: 100-400-04200-00053-531790 Roads And Bridges Road Signs										252.00		
Total Check Number...062207										252.00	252.00	0.00
0004898	Monticello Auto Parts	0159627	398054	03/19/21	P	10-062208	07/22/21	09	07/22/21		17.68	0.00
Disbursement: 100-300-03550-00053-531100 Fire Rescue General Supplies										17.68		
Total Check Number...062208										17.68	17.68	0.00
0010031	Morris Law LLC.	0159655	01723	06/30/21	P	10-062209	07/22/21	12	07/22/21		362.50	0.00
Disbursement: 100-200-02450-00052-521200 Probate Court Professional Services										362.50		
Total Check Number...062209										362.50	362.50	0.00
0010024	Office Depot	0159702	181940772001	07/01/21	P	10-062210	07/22/21	01	07/22/21		30.39	0.00
Disbursement: 100-100-01540-00053-531710 Human Resources Office Supplies										30.39		
0010024	Office Depot	0159703	181905308002	07/01/21	P	10-062210	07/22/21	01	07/22/21		29.69	0.00
Disbursement: 100-100-01540-00053-531710 Human Resources Office Supplies										29.69		
0010024	Office Depot	0159648	179293960001	06/24/21	P	10-062210	07/22/21	12	07/22/21		493.66	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-300-03326-00053-531100 Jail				General Supplies				12	07/20/21	493.66		
0010024	Office Depot	0159649	179294424001	06/24/21	P	10-062210	07/22/21	12	07/22/21		64.90	0.00
Disbursement: 100-300-03326-00053-531100 Jail				General Supplies				12	07/20/21	64.90		
0010024	Office Depot	0159650	179707960001	06/25/21	P	10-062210	07/22/21	12	07/22/21		22.48	0.00
Disbursement: 100-300-03300-00053-531710 Sheriff				Office Supplies				12	07/20/21	22.48		
0010024	Office Depot	0159669	179404824001	06/28/21	P	10-062210	07/22/21	12	07/22/21		495.99	0.00
Disbursement: 100-100-01510-00053-531720 Financial Administration				Computer Supplies				12	07/20/21	495.99		
Total Check Number...062210										1,137.11	1,137.11	0.00
0011158	Prologic Its, LLC	0159659	10060	06/30/21	P	10-062211	07/22/21	12	07/22/21		3,776.90	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				12	07/20/21	3,776.90		
Total Check Number...062211										3,776.90	3,776.90	0.00
0003086	Ricoh Usa, Inc	0159695	105153252	07/07/21	P	10-062212	07/22/21	01	07/22/21		87.86	0.00
Disbursement: 100-200-02150-00052-522320 Superior Court				Copier Lease				01	07/21/21	87.86		
0003086	Ricoh Usa, Inc	0159709	105149126	07/07/21	P	10-062212	07/22/21	01	07/22/21		129.93	0.00
Disbursement: 100-100-01550-00052-522320 Tax Assessor				Copier Lease				01	07/21/21	129.93		
Total Check Number...062212										217.79	217.79	0.00
0009605	Ricoh Usa, Inc	0159696	5062320559	07/01/21	P	10-062213	07/22/21	01	07/22/21		34.30	0.00
Disbursement: 100-200-02150-00052-522320 Superior Court				Copier Lease				01	07/21/21	34.30		
Total Check Number...062213										34.30	34.30	0.00
0009605	Ricoh Usa, Inc	0159691	5062320277	07/01/21	PS	10-062214	07/22/21	01	07/22/21		59.51	0.00
Disbursement: 100-100-01550-00052-522320 Tax Assessor				Copier Lease				01	07/21/21	59.51		
Total Check Number...062214										59.51	59.51	0.00
0009605	Ricoh Usa, Inc	0159693	5062320101	07/01/21	PS	10-062215	07/22/21	01	07/22/21		114.95	0.00
Disbursement: 100-600-06100-00052-522320 Recreation				Copier Lease				01	07/21/21	114.95		
Total Check Number...062215										114.95	114.95	0.00
0009605	Ricoh Usa, Inc	0159699	5062320319	07/01/21	PS	10-062216	07/22/21	01	07/22/21		57.03	0.00
Disbursement: 100-200-02200-00052-522320 District Attorney				Copier Lease				01	07/21/21	57.03		
Total Check Number...062216										57.03	57.03	0.00
0009605	Ricoh Usa, Inc	0159700	5062320452	07/01/21	PS	10-062217	07/22/21	01	07/22/21		20.90	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-200-02450-00052-522320				Probate Court			Copier Lease	01	07/21/21	20.90		
Total Check Number...062217										20.90	20.90	0.00
0011203	River City Suplly, LLC	0159656	063021-A	06/30/21	P	10-062218	07/22/21	12	07/22/21		371.46	0.00
Disbursement: 100-700-07100-00053-531740				County Extension Service			Operating Supplies	12	07/20/21	371.46		
Total Check Number...062218										371.46	371.46	0.00
0010515	River Mill Data Managemer	0159657	380053	06/30/21	P	10-062219	07/22/21	12	07/22/21		55.00	0.00
Disbursement: 100-200-02150-00052-521200				Superior Court			Professional Services	12	07/20/21	55.00		
Total Check Number...062219										55.00	55.00	0.00
0008525	Selective Solutions	0159681	20203	07/15/21	P	10-062220	07/22/21	01	07/22/21		517.35	0.00
Disbursement: 100-100-01110-00052-521200				Board Of Commissioners			Professional Services	01	07/21/21	517.35		
Total Check Number...062220										517.35	517.35	0.00
0009416	Specialty Product Co.	0159687	416051	07/13/21	P	10-062221	07/22/21	01	07/22/21		284.33	0.00
Disbursement: 100-100-01565-00053-531730				Gov't Buildings			Courthouse Supplies	01	07/21/21	284.33		
Total Check Number...062221										284.33	284.33	0.00
0010709	Srt Supply LLC	0159506	1212630	06/23/21	P	10-062222	07/22/21	12	07/22/21		26,000.00	0.00
Disbursement: 100-300-03300-00053-531750				Sheriff			Uniforms	12	07/13/21	26,000.00		
Total Check Number...062222										26,000.00	26,000.00	0.00
0005120	The Monticello News	0159665	BOC STATEMENT 6.25.21	06/25/21	P	10-062223	07/22/21	12	07/22/21		1,979.02	0.00
Disbursement: 100-100-01110-00052-523300				Board Of Commissioners			Advertising	12	07/20/21	1,979.02		
Total Check Number...062223										1,979.02	1,979.02	0.00
0008702	Town N Country	0159714	366348	07/08/21	P	10-062224	07/22/21	01	07/22/21		38.99	0.00
Disbursement: 100-600-06100-00053-531100				Recreation			General Supplies	01	07/21/21	38.99		
Total Check Number...062224										38.99	38.99	0.00
0009883	Triple Point Engineering, In	0159676	21.392	07/09/21	P	10-062225	07/22/21	01	07/22/21		6,700.00	0.00
Disbursement: 100-011-03100-00011-031040				Courts, Other Costs			Due (to)/fr F540 Landfill	01	07/21/21	6,700.00		
540-012-12100-00012-019020				Due To/from Other Funds			Due (to)/from General Fund	01	07/21/21	-6,700.00		
540-400-04530-00052-521200				Landfill			Professional Services	01	07/21/21	6,700.00		
0009883	Triple Point Engineering, In	0159677	21.393	07/21/21	P	10-062225	07/22/21	01	07/22/21		750.00	0.00
Disbursement: 100-011-03100-00011-031040				Courts, Other Costs			Due (to)/fr F540 Landfill	01	07/21/21	750.00		
540-012-12100-00012-019020				Due To/from Other Funds			Due (to)/from General Fund	01	07/21/21	-750.00		
540-400-04530-00052-521200				Landfill			Professional Services	01	07/21/21	750.00		
0009883	Triple Point Engineering, In	0159678	21.413	07/09/21	P	10-062225	07/22/21	01	07/22/21		1,094.42	0.00
Disbursement: 100-011-03100-00011-031040				Courts, Other Costs			Due (to)/fr F540 Landfill	01	07/21/21	1,094.42		
540-012-12100-00012-019020				Due To/from Other Funds			Due (to)/from General Fund	01	07/21/21	-1,094.42		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	540-400-04530-00052-521200		Landfill			Professional Services		01	07/21/21	1,094.42		
	Total Check Number...062225									8,544.42	8,544.42	0.00
0007294	Uniforms Unlimited	0159637	567529	06/08/21	P	10-062226	07/22/21	12	07/22/21		164.65	0.00
	Disbursement: 100-300-03550-00053-531750		Fire Rescue			Uniforms		12	07/20/21	164.65		
	Total Check Number...062226									164.65	164.65	0.00
0007297	Valley Propane, Inc.	0159635	81310	06/29/21	P	10-062227	07/22/21	12	07/22/21		248.81	0.00
	Disbursement: 100-300-03550-00053-531240		Fire Rescue			Natural - Propane Gas		12	07/20/21	248.81		
	Total Check Number...062227									248.81	248.81	0.00
0007300	Verbatim Court Reporters, 0159712	21-RHA-096		07/08/21	P	10-062228	07/22/21	01	07/22/21		543.05	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court			Court Reporters		01	07/21/21	543.05		
	Total Check Number...062228									543.05	543.05	0.00
0008391	Verizon Wireless	0159639	9882941225	06/28/21	P	10-062229	07/22/21	12	07/22/21		1.56	0.00
	Disbursement: 100-400-04200-00052-523200		Roads And Bridges			Communication (t/c/p)		12	07/20/21	1.56		
	Total Check Number...062229									1.56	1.56	0.00
0007316	Vfis	0159685	146627121	07/04/21	P	10-062230	07/22/21	01	07/22/21		14,170.00	0.00
	Disbursement: 100-011-01280-00011-012850		Prepaid Expense			Prepaid Insurance - Vfis		01	07/21/21	14,170.00		
	Total Check Number...062230									14,170.00	14,170.00	0.00
0009714	Xerox Financial Services	0159713	2709241	07/12/21	P	10-062231	07/22/21	01	07/22/21		100.66	0.00
	Disbursement: 100-700-07100-00052-522320		County Extension Service			Copier Lease		01	07/21/21	100.66		
	Total Check Number...062231									100.66	100.66	0.00
Grand Total										167,595.25	167,595.25	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	07222021	
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