

**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
0010732	Accg	0160061	035414	07/15/21	P	10-062390	08/19/21	01	08/19/21		823.10	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				01	08/16/21	823.10		
0010732	Accg	0160062	035415	07/15/21	P	10-062390	08/19/21	01	08/19/21		176.90	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				01	08/16/21	176.90		
	<b>Total Check Number...062390</b>									<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
0009564	Allen's Auto Repair, LLC	0160045	13437	08/11/21	P	10-062391	08/19/21	02	08/19/21		1,116.80	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	08/16/21	1,116.80		
0009564	Allen's Auto Repair, LLC	0160046	13431	08/10/21	P	10-062391	08/19/21	02	08/19/21		69.53	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	08/16/21	69.53		
0009564	Allen's Auto Repair, LLC	0160047	13409	08/06/21	P	10-062391	08/19/21	02	08/19/21		20.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	08/16/21	20.00		
	<b>Total Check Number...062391</b>									<b>1,206.33</b>	<b>1,206.33</b>	<b>0.00</b>
0011201	Amazon Capital Services	0160110	111J-PF74-THFQ	08/01/21	P	10-062392	08/19/21	02	08/19/21		968.99	0.00
	<b>Disbursement:</b> 100-600-06200-00053-531100		Senior Center	General Supplies				02	08/18/21	5.49		
	100-700-07410-00053-531710		Planning/zoning	Office Supplies				02	08/18/21	94.89		
	100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				02	08/18/21	70.85		
	100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				02	08/18/21	36.65		
	100-100-01540-00053-531710		Human Resources	Office Supplies				02	08/18/21	21.49		
	100-100-01540-00053-531710		Human Resources	Office Supplies				02	08/18/21	67.98		
	100-700-07410-00053-531710		Planning/zoning	Office Supplies				02	08/18/21	142.86		
	100-600-06200-00053-531100		Senior Center	General Supplies				02	08/18/21	50.84		
	100-600-06200-00053-531100		Senior Center	General Supplies				02	08/18/21	50.84		
	100-600-06200-00053-531100		Senior Center	General Supplies				02	08/18/21	6.99		
	100-600-06200-00053-531100		Senior Center	General Supplies				02	08/18/21	51.96		
	100-600-06200-00053-531100		Senior Center	General Supplies				02	08/18/21	15.99		
	100-600-06200-00053-531100		Senior Center	General Supplies				02	08/18/21	27.38		
	100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				02	08/18/21	5.99		
	100-200-02150-00053-531710		Superior Court	Office Supplies				02	08/18/21	25.90		
	100-200-02150-00053-531710		Superior Court	Office Supplies				02	08/18/21	25.90		
	100-200-02150-00053-531710		Superior Court	Office Supplies				02	08/18/21	14.86		
	100-200-02150-00053-531710		Superior Court	Office Supplies				02	08/18/21	14.99		
	100-600-06200-00053-531100		Senior Center	General Supplies				02	08/18/21	15.21		
	100-600-06200-00053-531100		Senior Center	General Supplies				02	08/18/21	31.08		
	100-600-06200-00053-531100		Senior Center	General Supplies				02	08/18/21	129.90		
	100-600-06200-00053-531100		Senior Center	General Supplies				02	08/18/21	15.99		
	100-600-06200-00053-531100		Senior Center	General Supplies				02	08/18/21	12.47		
	100-300-03550-00053-531710		Fire Rescue	Office Supplies				02	08/18/21	32.49		
	<b>Total Check Number...062392</b>									<b>968.99</b>	<b>968.99</b>	<b>0.00</b>
0008557	Asap Computer Solutions	0160107	3782	08/11/21	P	10-062393	08/19/21	02	08/19/21		440.00	0.00
	<b>Disbursement:</b> 100-600-06200-00053-531720		Senior Center	Computer Supplies				02	08/18/21	440.00		
	<b>Total Check Number...062393</b>									<b>440.00</b>	<b>440.00</b>	<b>0.00</b>

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0009684	At&t	0160111	150163880 DUE 8.25.21	08/04/21	P	10-062394	08/19/21	02	08/19/21		105.00	0.00
	<b>Disbursement:</b>	100-300-03550-00052-523200	Fire Rescue				Communication (t/c/p)	02	08/18/21	105.00		
	<b>Total Check Number...</b>	<b>062394</b>								<b>105.00</b>	<b>105.00</b>	<b>0.00</b>
0009918	At&t	0160099	706 468 1665 780 0636 DUE 8.29.21	08/01/21	P	10-062395	08/19/21	02	08/19/21		186.78	0.00
	<b>Disbursement:</b>	100-600-06200-00052-523200	Senior Center				Communication (t/c/p)	02	08/18/21	186.78		
	<b>Total Check Number...</b>	<b>062395</b>								<b>186.78</b>	<b>186.78</b>	<b>0.00</b>
0007200	Azalea Regional Library	0160095	LOST JUNE 2021 COLL/JULY 2021 DIST	06/30/21	P	10-062396	08/19/21	12	08/19/21		1,643.28	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572101	Other Sources/(uses)				Azalea Regional Library- 2% L	12	08/18/21	1,643.28		
	<b>Total Check Number...</b>	<b>062396</b>								<b>1,643.28</b>	<b>1,643.28</b>	<b>0.00</b>
0009560	Battery Warehouse	0160056	332635	07/28/21	P	10-062397	08/19/21	01	08/19/21		262.50	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue				Vehicle & Equip Rep & Maint	01	08/16/21	262.50		
	<b>Total Check Number...</b>	<b>062397</b>								<b>262.50</b>	<b>262.50</b>	<b>0.00</b>
0000890	Benton Welding & Repair	0160112	8.4.21 RECREATION	08/04/21	P	10-062398	08/19/21	02	08/19/21		300.00	0.00
	<b>Disbursement:</b>	100-600-06100-00052-522210	Recreation				Vehicle & Equip Rep & Maint	02	08/18/21	300.00		
	<b>Total Check Number...</b>	<b>062398</b>								<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
0010337	Benton's Welding Supply	0160057	RT07212981	07/31/21	P	10-062399	08/19/21	01	08/19/21		168.50	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue				Operating Supplies	01	08/16/21	168.50		
	<b>Total Check Number...</b>	<b>062399</b>								<b>168.50</b>	<b>168.50</b>	<b>0.00</b>
0009344	Bound Tree Medical	0160058	84144889	07/27/21	P	10-062400	08/19/21	01	08/19/21		186.40	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue				Operating Supplies	01	08/16/21	186.40		
	<b>Total Check Number...</b>	<b>062400</b>								<b>186.40</b>	<b>186.40</b>	<b>0.00</b>
0009344	Bound Tree Medical	0160059	84146635	07/28/21	P	10-062400	08/19/21	01	08/19/21		46.05	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue				Operating Supplies	01	08/16/21	46.05		
	<b>Total Check Number...</b>	<b>062400</b>								<b>232.45</b>	<b>232.45</b>	<b>0.00</b>
0009329	Cdw Government	0160044	H635390	07/30/21	P	10-062401	08/19/21	01	08/19/21		234.75	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531720	Sheriff				Computer Supplies	01	08/16/21	234.75		
	<b>Total Check Number...</b>	<b>062401</b>								<b>234.75</b>	<b>234.75</b>	<b>0.00</b>
0009084	City Of Monticello-Splst	0160097	SPLOST JUN 2021 COLL/JUL 2021 DIST	06/30/21	P	10-062402	08/19/21	12	08/19/21		23,300.29	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031190	Courts, Other Costs				Due (t0) / Fr F375 Splst 2018	12	08/18/21	23,300.29		
		375-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	12	08/18/21	-23,300.29		
		375-061-61000-00061-619100	Splst Allocation Transfers				Splst Tnsr To Monticello	12	08/18/21	23,300.29		
	<b>Total Check Number...</b>	<b>062402</b>								<b>23,300.29</b>	<b>23,300.29</b>	<b>0.00</b>
0008799	City Of Shady Dale	0160096	SPLOST JUNE 2021 COLL/JULY 2021 DI	06/30/21	P	10-062403	08/19/21	12	08/19/21		3,678.99	0.00

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<b>Disbursement:</b>												
100-011-03100-00011-031190	Courts, Other Costs			Due (t0) / Fr F375 Splost 2018				12	08/18/21	3,678.99		
375-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund				12	08/18/21	-3,678.99		
375-061-61000-00061-619200	Splost Allocation Transfers			Splost Tnsr To Shadydale				12	08/18/21	3,678.99		
<b>Total Check Number...062403</b>										<b>3,678.99</b>	<b>3,678.99</b>	<b>0.00</b>
0010528	Correctional Resource Groi	0160050	8385	07/02/21	P	10-062404	08/19/21	01	08/19/21		2,456.76	0.00
<b>Disbursement:</b>												
100-300-03326-00053-531300	Jail			Food				01	08/16/21	2,456.76		
0010528	Correctional Resource Groi	0160082	8388	07/30/21	P	10-062404	08/19/21	01	08/19/21		2,658.61	0.00
<b>Disbursement:</b>												
100-300-03326-00053-531300	Jail			Food				01	08/16/21	2,658.61		
0010528	Correctional Resource Groi	0160106	8000	07/16/21	P	10-062404	08/19/21	01	08/19/21		2,725.23	0.00
<b>Disbursement:</b>												
100-300-03326-00053-531300	Jail			Food				01	08/18/21	2,725.23		
<b>Total Check Number...062404</b>										<b>7,840.60</b>	<b>7,840.60</b>	<b>0.00</b>
0001820	Covington Ford Mercury, In	0160053	74645JAS	07/26/21	P	10-062405	08/19/21	01	08/19/21		45.83	0.00
<b>Disbursement:</b>												
100-600-06200-00052-522210	Senior Center			Vehicle & Equip Rep & Maint				01	08/16/21	45.83		
<b>Total Check Number...062405</b>										<b>45.83</b>	<b>45.83</b>	<b>0.00</b>
0010374	Datamatx	0160104	202107334-P	07/31/21	P	10-062406	08/19/21	01	08/19/21		519.09	0.00
<b>Disbursement:</b>												
100-100-01545-00052-522350	Tax Commissioner			Print/mail Tax Bills				01	08/18/21	519.09		
0010374	Datamatx	0160105	202107334	07/31/21	P	10-062406	08/19/21	01	08/19/21		270.17	0.00
<b>Disbursement:</b>												
100-100-01545-00052-522350	Tax Commissioner			Print/mail Tax Bills				01	08/18/21	270.17		
<b>Total Check Number...062406</b>										<b>789.26</b>	<b>789.26</b>	<b>0.00</b>
0009397	Eagle Advantage Solutions	0160090	EASMN0000685	07/01/21	P	10-062407	08/19/21	01	08/19/21		387.50	0.00
<b>Disbursement:</b>												
100-300-03300-00052-522250	Sheriff			Software Maintenance - Annual				01	08/18/21	387.50		
0009397	Eagle Advantage Solutions	0160049	EASMN0000689	08/01/21	P	10-062407	08/19/21	02	08/19/21		4,262.50	0.00
<b>Disbursement:</b>												
100-300-03300-00052-522250	Sheriff			Software Maintenance - Annual				02	08/16/21	4,262.50		
<b>Total Check Number...062407</b>										<b>4,650.00</b>	<b>4,650.00</b>	<b>0.00</b>
0011212	Eat A Ton Cafe LLC.	0160108	8.19.21 CATER EVENT	08/11/21	P	10-062408	08/19/21	02	08/19/21		287.75	0.00
<b>Disbursement:</b>												
100-600-06200-00053-534000	Senior Center			Program Expenditures				02	08/18/21	287.75		
<b>Total Check Number...062408</b>										<b>287.75</b>	<b>287.75</b>	<b>0.00</b>
0008608	G.A. Food Service, Inc	0160084	C001124073121	07/31/21	P	10-062409	08/19/21	01	08/19/21		7,526.11	0.00
<b>Disbursement:</b>												
100-600-06200-00053-534000	Senior Center			Program Expenditures				01	08/18/21	7,526.11		
<b>Total Check Number...062409</b>										<b>7,526.11</b>	<b>7,526.11</b>	<b>0.00</b>
0010690	Georgia MIs	0160072	1747949	07/31/21	P	10-062410	08/19/21	01	08/19/21		44.00	0.00
<b>Disbursement:</b>												
100-100-01550-00052-523600	Tax Assessor			Dues & Fees				01	08/16/21	44.00		
<b>Total Check Number...062410</b>										<b>44.00</b>	<b>44.00</b>	<b>0.00</b>

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0009970	Ginn Chevrolet	0160102	50715	07/31/21	P	10-062411	08/19/21	01	08/19/21		2,417.55	0.00	
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff				Vehicle & Equip Rep & Maint	01	08/18/21	2,417.55			
	<b>Total Check Number...062411</b>										<b>2,417.55</b>	<b>2,417.55</b>	<b>0.00</b>
0010658	Glaze, Ronnie	0160041	20210070	08/15/21	P	10-062412	08/19/21	02	08/19/21		4,685.00	0.00	
	<b>Disbursement:</b> 100-700-07410-00052-521200		Planning/zoning				Professional Services	02	08/16/21	4,685.00			
	<b>Total Check Number...062412</b>										<b>4,685.00</b>	<b>4,685.00</b>	<b>0.00</b>
0008876	Goodyear Auto Service Ce	0160075	142128	07/26/21	P	10-062413	08/19/21	01	08/19/21		761.08	0.00	
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff				Vehicle & Equip Rep & Maint	01	08/16/21	761.08			
	<b>Total Check Number...062413</b>										<b>761.08</b>	<b>761.08</b>	<b>0.00</b>
0003705	Jasper County Petty Cash	0160083	SENIOR CENTER	07/15/21	P	10-062414	08/19/21	01	08/19/21		194.29	0.00	
	<b>Disbursement:</b> 100-600-06200-00053-531100		Senior Center				General Supplies	01	08/16/21	194.29			
	<b>Total Check Number...062414</b>										<b>194.29</b>	<b>194.29</b>	<b>0.00</b>
0003799	Jasper County Sheriff Dept	0160070	3873	08/11/21	P	10-062415	08/19/21	02	08/19/21		400.00	0.00	
	<b>Disbursement:</b> 100-011-03100-00011-031110		Courts, Other Costs				Due (to)/fr F225 Drug Fund	02	08/16/21	400.00			
	225-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	02	08/16/21	-400.00			
	225-058-53170-00052-529990		General Expenses				General Expenses	02	08/16/21	400.00			
0003799	Jasper County Sheriff Dept	0160085	3869	08/05/21	P	10-062415	08/19/21	02	08/19/21		62.85	0.00	
	<b>Disbursement:</b> 100-300-03300-00053-531270		Sheriff				Vehicles- Gas	02	08/18/21	62.85			
0003799	Jasper County Sheriff Dept	0160086	3868	08/05/21	P	10-062415	08/19/21	02	08/19/21		50.01	0.00	
	<b>Disbursement:</b> 100-300-03300-00053-531270		Sheriff				Vehicles- Gas	02	08/18/21	50.01			
0003799	Jasper County Sheriff Dept	0160087	3870	08/06/21	P	10-062415	08/19/21	02	08/19/21		20.00	0.00	
	<b>Disbursement:</b> 100-300-03300-00053-531270		Sheriff				Vehicles- Gas	02	08/18/21	20.00			
0003799	Jasper County Sheriff Dept	0160088	3871	08/06/21	P	10-062415	08/19/21	02	08/19/21		40.00	0.00	
	<b>Disbursement:</b> 100-300-03300-00052-523700		Sheriff				Education And Training	02	08/18/21	40.00			
0003799	Jasper County Sheriff Dept	0160109	3869- PARKING	08/05/21	P	10-062415	08/19/21	02	08/19/21		8.00	0.00	
	<b>Disbursement:</b> 100-300-03300-00052-523700		Sheriff				Education And Training	02	08/18/21	8.00			
	<b>Total Check Number...062415</b>										<b>580.86</b>	<b>580.86</b>	<b>0.00</b>
0003885	Jasper County Water & Se	0160101	360-00 DUE 8.21.21	08/01/21	P	10-062416	08/19/21	02	08/19/21		51.30	0.00	
	<b>Disbursement:</b> 100-300-03550-00053-531230		Fire Rescue				Electricity - Water	02	08/18/21	51.30			
	<b>Total Check Number...062416</b>										<b>51.30</b>	<b>51.30</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0160103	60002362	08/05/21	P	10-062417	08/19/21	02	08/19/21		16.39	0.00	
	<b>Disbursement:</b> 100-100-01540-00052-523410		Human Resources				Drug Testing	02	08/18/21	16.39			
	<b>Total Check Number...062417</b>										<b>16.39</b>	<b>16.39</b>	<b>0.00</b>

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0010023	Kem Performance South, L0160069	0002764		06/23/21	P	10-062418	08/19/21	12	08/19/21		610.20	0.00	
	<b>Disbursement:</b> 100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint		12	08/16/21	610.20			
	<b>Total Check Number...062418</b>										<b>610.20</b>	<b>610.20</b>	<b>0.00</b>
0009718	Landfill Technologies, Inc 0160092	4670		08/14/21	P	10-062419	08/19/21	02	08/19/21		2,025.00	0.00	
	<b>Disbursement:</b> 100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill		02	08/18/21	2,025.00			
	540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund		02	08/18/21	-2,025.00			
	540-400-04530-00052-521200	Landfill				Professional Services		02	08/18/21	2,025.00			
	<b>Total Check Number...062419</b>										<b>2,025.00</b>	<b>2,025.00</b>	<b>0.00</b>
0004320	Lewis & Malone Heating Ar0160094	20127		08/18/21	P	10-062420	08/19/21	02	08/19/21		84.00	0.00	
	<b>Disbursement:</b> 100-100-01565-00052-521311	Gov't Buildings				Building Maintenance		02	08/18/21	84.00			
	<b>Total Check Number...062420</b>										<b>84.00</b>	<b>84.00</b>	<b>0.00</b>
0009320	McCurley, Sandy 0160065	FAMILY TREATMENT COURT 7.27.21		08/16/21	P	10-062421	08/19/21	02	08/19/21		25.00	0.00	
	<b>Disbursement:</b> 100-200-02600-00052-521320	Juvenile Court				Court Reporters		02	08/16/21	25.00			
0009320	McCurley, Sandy 0160066	JUVENILE COURT 7.28.21		08/02/21	P	10-062421	08/19/21	02	08/19/21		230.24	0.00	
	<b>Disbursement:</b> 100-200-02600-00052-521320	Juvenile Court				Court Reporters		02	08/16/21	230.24			
	<b>Total Check Number...062421</b>										<b>255.24</b>	<b>255.24</b>	<b>0.00</b>
0004900	Monticello Drugs 0160080	JULY 2021		07/27/21	P	10-062422	08/19/21	01	08/19/21		1,361.87	0.00	
	<b>Disbursement:</b> 100-300-03326-00052-521300	Jail				Physicians, Hosp, Drugs		01	08/16/21	1,361.87			
	<b>Total Check Number...062422</b>										<b>1,361.87</b>	<b>1,361.87</b>	<b>0.00</b>
0009400	Nxtec Safety Sales Corp 0160071	1130768		07/29/21	P	10-062423	08/19/21	01	08/19/21		82.88	0.00	
	<b>Disbursement:</b> 100-400-04200-00053-531740	Roads And Bridges				Operating Supplies		01	08/16/21	82.88			
	<b>Total Check Number...062423</b>										<b>82.88</b>	<b>82.88</b>	<b>0.00</b>
0005391	Oconee Radiology Associa0160113	4594*443759.1		07/29/21	P	10-062424	08/19/21	01	08/19/21		61.00	0.00	
	<b>Disbursement:</b> 100-300-03326-00052-521300	Jail				Physicians, Hosp, Drugs		01	08/18/21	61.00			
	<b>Total Check Number...062424</b>										<b>61.00</b>	<b>61.00</b>	<b>0.00</b>
0010024	Office Depot 0160063	186225404001		07/30/21	P	10-062425	08/19/21	01	08/19/21		110.78	0.00	
	<b>Disbursement:</b> 100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill		01	08/16/21	34.99			
	540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund		01	08/16/21	-34.99			
	100-100-01110-00053-531100	Board Of Commissioners				General Supplies		01	08/16/21	38.40			
	100-100-01110-00053-531710	Board Of Commissioners				Office Supplies		01	08/16/21	36.58			
	540-400-04530-00053-531710	Landfill				Office Supplies		01	08/16/21	34.99			
	100-700-07410-00053-531710	Planning/zoning				Office Supplies		01	08/16/21	0.81			
0010024	Office Depot 0160064	186225405001		07/30/21	P	10-062425	08/19/21	01	08/19/21		4.71	0.00	
	<b>Disbursement:</b> 100-100-01110-00053-531710	Board Of Commissioners				Office Supplies		01	08/16/21	4.71			

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010024	Office Depot	0160076	184975646001	07/23/21	P	10-062425	08/19/21	01	08/19/21		69.99	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531720	Sheriff					01	08/16/21	69.99		
0010024	Office Depot	0160077	184975861001	07/26/21	P	10-062425	08/19/21	01	08/19/21		29.99	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531720	Sheriff					01	08/16/21	29.99		
0010024	Office Depot	0160078	179794469001	07/26/21	P	10-062425	08/19/21	01	08/19/21		182.12	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531710	Sheriff					01	08/16/21	182.12		
	<b>Total Check Number...062425</b>									<b>397.59</b>	<b>397.59</b>	<b>0.00</b>
0009040	Precision Planning Inc	0160043	65658	07/31/21	P	10-062426	08/19/21	01	08/19/21		1,123.10	0.00
	<b>Disbursement:</b>	100-300-03300-00052-521200	Sheriff					01	08/16/21	1,123.10		
	<b>Total Check Number...062426</b>									<b>1,123.10</b>	<b>1,123.10</b>	<b>0.00</b>
0006044	Primary Care Center	0160052	60002363	07/01/21	P	10-062427	08/19/21	01	08/19/21		3,676.04	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					01	08/16/21	3,676.04		
	<b>Total Check Number...062427</b>									<b>3,676.04</b>	<b>3,676.04</b>	<b>0.00</b>
0008304	Pro Solutions	0160079	00007196	07/29/21	P	10-062428	08/19/21	01	08/19/21		481.77	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531100	Sheriff					01	08/16/21	481.77		
	<b>Total Check Number...062428</b>									<b>481.77</b>	<b>481.77</b>	<b>0.00</b>
0011158	Prologic Its, LLC	0160081	10313	07/30/21	P	10-062429	08/19/21	01	08/19/21		320.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					01	08/16/21	320.00		
	<b>Total Check Number...062429</b>									<b>320.00</b>	<b>320.00</b>	<b>0.00</b>
0006046	Quadmed, Inc.	0160073	195492	07/26/21	P	10-062430	08/19/21	01	08/19/21		198.00	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue					01	08/16/21	198.00		
0006046	Quadmed, Inc.	0160074	195460	07/26/21	P	10-062430	08/19/21	01	08/19/21		180.73	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue					01	08/16/21	180.73		
	<b>Total Check Number...062430</b>									<b>378.73</b>	<b>378.73</b>	<b>0.00</b>
0006045	Quest Diagnostics	0160055	9194178186	07/27/21	P	10-062431	08/19/21	01	08/19/21		121.70	0.00
	<b>Disbursement:</b>	100-100-01540-00052-523410	Human Resources					01	08/16/21	121.70		
	<b>Total Check Number...062431</b>									<b>121.70</b>	<b>121.70</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0160114	105244311	08/06/21	P	10-062432	08/19/21	02	08/19/21		84.72	0.00
	<b>Disbursement:</b>	100-600-06200-00052-522320	Senior Center					02	08/18/21	84.72		
	<b>Total Check Number...062432</b>									<b>84.72</b>	<b>84.72</b>	<b>0.00</b>
0009605	Ricoh Usa, Inc	0160068	5062540195	08/01/21	P	10-062433	08/19/21	02	08/19/21		20.90	0.00
	<b>Disbursement:</b>	100-200-02450-00052-522320	Probate Court					02	08/16/21	20.90		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0009605	Ricoh Usa, Inc	0160100	5062540512	08/01/21	P	10-062433	08/19/21	02	08/19/21		18.44	0.00	
	<b>Disbursement:</b> 100-100-01550-00052-522320		Tax Assessor					02	08/18/21	18.44			
	<b>Total Check Number...062433</b>										<b>39.34</b>	<b>39.34</b>	<b>0.00</b>
0009605	Ricoh Usa, Inc	0160067	5062540143	08/01/21	PS	10-062434	08/19/21	02	08/19/21		34.30	0.00	
	<b>Disbursement:</b> 100-200-02150-00052-522320		Superior Court					02	08/16/21	34.30			
	<b>Total Check Number...062434</b>										<b>34.30</b>	<b>34.30</b>	<b>0.00</b>
0008961	Satterley, Tom	0160089	EDWARD ANDERSON	08/10/21	P	10-062435	08/19/21	02	08/19/21		175.00	0.00	
	<b>Disbursement:</b> 100-300-03700-00052-521200		Coroner					02	08/18/21	175.00			
	<b>Total Check Number...062435</b>										<b>175.00</b>	<b>175.00</b>	<b>0.00</b>
0009416	Specialty Product Co.	0160054	416532	07/27/21	P	10-062436	08/19/21	01	08/19/21		54.08	0.00	
	<b>Disbursement:</b> 100-600-06200-00053-531100		Senior Center					01	08/16/21	54.08			
	<b>Total Check Number...062436</b>										<b>54.08</b>	<b>54.08</b>	<b>0.00</b>
0009693	Venture Medical Associate:	0160115	1	08/10/21	P	10-062437	08/19/21	02	08/19/21		140.00	0.00	
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail					02	08/18/21	140.00			
	<b>Total Check Number...062437</b>										<b>140.00</b>	<b>140.00</b>	<b>0.00</b>
0008397	Wildfire Industries, Inc.	0160093	HEALTH DEPT SERVICES	08/12/21	P	10-062438	08/19/21	02	08/19/21		780.00	0.00	
	<b>Disbursement:</b> 100-100-01565-00052-521311		Gov't Buildings					02	08/18/21	780.00			
	<b>Total Check Number...062438</b>										<b>780.00</b>	<b>780.00</b>	<b>0.00</b>
<b>Grand Total</b>										<b>75,904.44</b>	<b>75,904.44</b>	<b>0.00</b>	

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	08192021	
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