

**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
0010120	Accg	0160357	70543 - MIKE BENTON REGISTRATION	09/01/21	P	10-062547	09/09/21	03	09/09/21		600.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523700	Board Of Commissioners			Education And Training		03	09/08/21	600.00		
0010120	Accg	0160358	70363 - SHEILIA JONES REGISTRATION	09/01/21	P	10-062547	09/09/21	03	09/09/21		825.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523700	Board Of Commissioners			Education And Training		03	09/08/21	825.00		
<b>Total Check Number...062547</b>										<b>1,425.00</b>	<b>1,425.00</b>	<b>0.00</b>
0010120	Accg	0160328	127126	07/31/21	PS	10-062548	09/09/21	01	09/09/21		66.41	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		01	09/08/21	66.41		
<b>Total Check Number...062548</b>										<b>66.41</b>	<b>66.41</b>	<b>0.00</b>
0000506	Accg-Irma	0160253	INSTALLMENT #2- INV 21-07-3350IRMA	09/02/21	P	10-062549	09/09/21	03	09/09/21		126,101.00	0.00
	<b>Disbursement:</b>	100-011-01280-00011-012800	Prepaid Expense			Prepaid Insurance - Accg		03	09/02/21	126,101.00		
<b>Total Check Number...062549</b>										<b>126,101.00</b>	<b>126,101.00</b>	<b>0.00</b>
0010804	Ammons Taneisha	0160427	FALL SPORTS LATE FEE REFUND	09/09/21	P	10-062550	09/09/21	03	09/09/21		50.00	0.00
	<b>Disbursement:</b>	100-600-06100-00034-347500	Recreation			Program Fees Collected		03	09/09/21	50.00		
<b>Total Check Number...062550</b>										<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
0009922	Aramark	0160361	56025866	08/04/21	P	10-062551	09/09/21	02	09/09/21		527.74	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531750	Roads And Bridges			Uniforms		02	09/09/21	527.74		
0009922	Aramark	0160362	56056202	08/11/21	P	10-062551	09/09/21	02	09/09/21		386.01	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531750	Roads And Bridges			Uniforms		02	09/09/21	386.01		
0009922	Aramark	0160363	56086610	08/18/21	P	10-062551	09/09/21	02	09/09/21		386.01	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531750	Roads And Bridges			Uniforms		02	09/09/21	386.01		
0009922	Aramark	0160364	56116970	08/25/21	P	10-062551	09/09/21	02	09/09/21		386.01	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531750	Roads And Bridges			Uniforms		02	09/09/21	386.01		
<b>Total Check Number...062551</b>										<b>1,685.77</b>	<b>1,685.77</b>	<b>0.00</b>
0008557	Asap Computer Solutions	0160384	3787	09/01/21	P	10-062552	09/09/21	03	09/09/21		1,566.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-521225	Sheriff			Tech Services		03	09/09/21	1,566.00		
<b>Total Check Number...062552</b>										<b>1,566.00</b>	<b>1,566.00</b>	<b>0.00</b>
0009684	At&t	0160359	155755283 DUE 9.17.21	08/26/21	P	10-062553	09/09/21	02	09/09/21		60.00	0.00
	<b>Disbursement:</b>	100-400-04200-00052-523200	Roads And Bridges			Communication (t/c/p)		02	09/09/21	60.00		
<b>Total Check Number...062553</b>										<b>60.00</b>	<b>60.00</b>	<b>0.00</b>

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0009684	At&t	0160360	154221915 DUE 9.17.21	08/26/21	PS	10-062554	09/09/21	02	09/09/21		97.69	0.00
	<b>Disbursement:</b>	100-300-03900-00052-523200	Animal Control					02	09/09/21	97.69		
	<b>Total Check Number...</b>	<b>062554</b>								<b>97.69</b>	<b>97.69</b>	<b>0.00</b>
0010344	Axon Enterprise, Inc.	0160405	INUS006198	08/01/21	P	10-062555	09/09/21	02	09/09/21		792.00	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531750	Sheriff					02	09/09/21	792.00		
	<b>Total Check Number...</b>	<b>062555</b>								<b>792.00</b>	<b>792.00</b>	<b>0.00</b>
0007200	Azalea Regional Library	0160350	LOST JULY 2021 COLL/AUGUST 2021	DI07/31/21	P	10-062556	09/09/21	01	09/09/21		1,792.66	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572101	Other Sources/(uses)					01	09/08/21	1,792.66		
	<b>Total Check Number...</b>	<b>062556</b>								<b>1,792.66</b>	<b>1,792.66</b>	<b>0.00</b>
0009560	Battery Warehouse	0160368	333054	08/18/21	P	10-062557	09/09/21	02	09/09/21		20.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					02	09/09/21	20.00		
0009560	Battery Warehouse	0160369	333053	08/18/21	P	10-062557	09/09/21	02	09/09/21		93.59	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges					02	09/09/21	93.59		
	<b>Total Check Number...</b>	<b>062557</b>								<b>113.59</b>	<b>113.59</b>	<b>0.00</b>
0010337	Benton's Welding Supply	0160339	BW 32347	08/03/21	P	10-062558	09/09/21	02	09/09/21		57.05	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue					02	09/08/21	57.05		
	<b>Total Check Number...</b>	<b>062558</b>								<b>57.05</b>	<b>57.05</b>	<b>0.00</b>
0008306	Billy Norris	0160412	DIANE HARRIS	09/07/21	P	10-062559	09/09/21	03	09/09/21		175.00	0.00
	<b>Disbursement:</b>	100-300-03700-00052-521200	Coroner					03	09/09/21	175.00		
	<b>Total Check Number...</b>	<b>062559</b>								<b>175.00</b>	<b>175.00</b>	<b>0.00</b>
0008694	Brown, Andrea W.	0160395	CONFERENCE-VOTER REGISTRARS	AS09/01/21	P	10-062560	09/09/21	03	09/09/21		475.46	0.00
	<b>Disbursement:</b>	100-100-01400-00052-523700	Elections					03	09/09/21	475.46		
	<b>Total Check Number...</b>	<b>062560</b>								<b>475.46</b>	<b>475.46</b>	<b>0.00</b>
0011224	Brown, Meredith	0160422	FALL SPORTS LATE FEE REFUND	09/09/21	P	10-062561	09/09/21	03	09/09/21		50.00	0.00
	<b>Disbursement:</b>	100-600-06100-00034-347500	Recreation					03	09/09/21	50.00		
	<b>Total Check Number...</b>	<b>062561</b>								<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
0011228	Campbell, Cassandra	0160428	FALL SPORTS LATE FEE REFUND	09/09/21	P	10-062562	09/09/21	03	09/09/21		50.00	0.00
	<b>Disbursement:</b>	100-600-06100-00034-347500	Recreation					03	09/09/21	50.00		
	<b>Total Check Number...</b>	<b>062562</b>								<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
0005352	Carole E. Norris	0160392	CONFERENCE-VOTER REGISTRARS	AS09/01/21	P	10-062563	09/09/21	03	09/09/21		466.24	0.00
	<b>Disbursement:</b>	100-100-01401-00052-523700	Registrar					03	09/09/21	466.24		

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<b>Total Check Number...062563</b>										<b>466.24</b>	<b>466.24</b>	<b>0.00</b>
0001130	Caterpillar Financial Serv	0160377	INV 31317379 CONTRACT 001-0949823-08/12/21	09/09/21	P	10-062564	09/09/21	02	09/09/21		3,254.84	0.00
	<b>Disbursement:</b>	100-100-80000-00058-582000	Debt Service	Interest			02	09/09/21		383.31		
		100-100-80000-00058-581606	Debt Service	Caterpillar Mtr Grader #000			02	09/09/21		2,871.53		
0001130	Caterpillar Financial Serv	0160378	INV 31317379 CONTRACT 001-0949823-08/12/21	09/09/21	P	10-062564	09/09/21	02	09/09/21		3,208.21	0.00
	<b>Disbursement:</b>	100-100-80000-00058-582000	Debt Service	Interest			02	09/09/21		377.82		
		100-100-80000-00058-581607	Debt Service	Caterpillar Mtr Grader #001			02	09/09/21		2,830.39		
0001130	Caterpillar Financial Serv	0160379	INV 31317379 CONTRACT 001-0949823-08/12/21	09/09/21	P	10-062564	09/09/21	02	09/09/21		3,146.17	0.00
	<b>Disbursement:</b>	100-100-80000-00058-582000	Debt Service	Interest			02	09/09/21		370.51		
		100-100-80000-00058-581608	Debt Service	Caterpillar Mtr Grader #002			02	09/09/21		2,775.66		
<b>Total Check Number...062564</b>										<b>9,609.22</b>	<b>9,609.22</b>	<b>0.00</b>
0001400	Central Georgia EMc	0160348	7061-003 DUE 9.15.21	08/27/21	P	10-062565	09/09/21	02	09/09/21		482.57	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges	Electricity - Water			02	09/08/21		482.57		
<b>Total Check Number...062565</b>										<b>482.57</b>	<b>482.57</b>	<b>0.00</b>
0011218	Central Georgia Heart Cen	0160409	ACCT # 88718	09/09/21	P	10-062566	09/09/21	03	09/09/21		283.31	0.00
	<b>Disbursement:</b>	100-100-01540-00051-512120	Human Resources	Ins - Hra Claims			03	09/09/21		283.31		
<b>Total Check Number...062566</b>										<b>283.31</b>	<b>283.31</b>	<b>0.00</b>
0001250	City Of Monticello	0160307	2680 DUE 9.15.21	08/31/21	P	10-062567	09/09/21	02	09/09/21		3,890.42	0.00
	<b>Disbursement:</b>	100-100-01565-00053-531230	Gov't Buildings	Electricity - Water			02	09/08/21		3,879.42		
		100-100-01565-00053-531240	Gov't Buildings	Natural - Propane Gas			02	09/08/21		11.00		
0001250	City Of Monticello	0160308	53220 DUE 9.15.21	08/31/21	P	10-062567	09/09/21	02	09/09/21		11.00	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531240	Fire Rescue	Natural - Propane Gas			02	09/08/21		11.00		
0001250	City Of Monticello	0160309	28760 DUE 9.15.21	08/31/21	P	10-062567	09/09/21	02	09/09/21		734.37	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue	Electricity - Water			02	09/08/21		723.37		
		100-300-03550-00053-531240	Fire Rescue	Natural - Propane Gas			02	09/08/21		11.00		
0001250	City Of Monticello	0160310	14000 DUE 9.15.21	08/31/21	P	10-062567	09/09/21	02	09/09/21		56.56	0.00
	<b>Disbursement:</b>	100-300-03900-00053-531230	Animal Control	Electricity - Water			02	09/08/21		56.56		
0001250	City Of Monticello	0160311	2620 DUE 9.15.21	08/31/21	P	10-062567	09/09/21	02	09/09/21		190.20	0.00
	<b>Disbursement:</b>	100-700-07100-00053-531230	County Extension Service	Electricity - Water			02	09/08/21		190.20		
0001250	City Of Monticello	0160312	13200 DUE 9.15.21	08/31/21	P	10-062567	09/09/21	02	09/09/21		658.26	0.00
	<b>Disbursement:</b>	100-100-01565-00053-531230	Gov't Buildings	Electricity - Water			02	09/08/21		658.26		
0001250	City Of Monticello	0160313	11720 DUE 9.15.21	08/31/21	P	10-062567	09/09/21	02	09/09/21		24.00	0.00
	<b>Disbursement:</b>	100-600-06200-00053-531230	Senior Center	Electricity - Water			02	09/08/21		24.00		
0001250	City Of Monticello	0160314	11740 DUE 9.15.21	08/31/21	P	10-062567	09/09/21	02	09/09/21		1,122.76	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531230	Jail	Electricity - Water			02	09/08/21		703.92		

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		100-300-03326-00053-531240	Jail	Natural - Propane Gas				02	09/08/21	418.84		
0001250	City Of Monticello	0160315	11780 DUE 9.15.21	08/31/21	P	10-062567	09/09/21	02	09/09/21		188.08	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				02	09/08/21	188.08		
0001250	City Of Monticello	0160316	12380 DUE 9.15.21	08/31/21	P	10-062567	09/09/21	02	09/09/21		428.40	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531230	Recreation	Electricity - Water				02	09/08/21	428.40		
	<b>Total Check Number...062567</b>									<b>7,304.05</b>	<b>7,304.05</b>	<b>0.00</b>
0009084	City Of Monticello-Splost	0160352	SPLOST JULY 2021 COLL/AUGUST 202107/31/21	09/09/21	P	10-062568	09/09/21	01	09/09/21		25,418.31	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031190	Courts, Other Costs	Due (t0) / Fr F375 Splost 2018				01	09/08/21	25,418.31		
		375-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	09/08/21	-25,418.31		
		375-061-61000-00061-619100	Splost Allocation Transfers	Splost Tnsr To Monticello				01	09/08/21	25,418.31		
	<b>Total Check Number...062568</b>									<b>25,418.31</b>	<b>25,418.31</b>	<b>0.00</b>
0008799	City Of Shady Dale	0160351	SPLOST JULY 2021 COLL/AUGUST 202107/31/21	09/09/21	P	10-062569	09/09/21	01	09/09/21		4,013.42	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031190	Courts, Other Costs	Due (t0) / Fr F375 Splost 2018				01	09/08/21	4,013.42		
		375-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	09/08/21	-4,013.42		
		375-061-61000-00061-619200	Splost Allocation Transfers	Splost Tnsr To Shadydale				01	09/08/21	4,013.42		
	<b>Total Check Number...062569</b>									<b>4,013.42</b>	<b>4,013.42</b>	<b>0.00</b>
0011231	Cleveland, Tiffany	0160431	FALL SPORTS REFUND	09/09/21	P	10-062570	09/09/21	03	09/09/21		50.00	0.00
	<b>Disbursement:</b>	100-600-06100-00034-347500	Recreation	Program Fees Collected				03	09/09/21	50.00		
	<b>Total Check Number...062570</b>									<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
0010383	Coca-Cola Bottling Compai	0160366	20290207141	08/26/21	P	10-062571	09/09/21	02	09/09/21		837.20	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531380	Recreation	Concession Supplies				02	09/09/21	837.20		
	<b>Total Check Number...062571</b>									<b>837.20</b>	<b>837.20</b>	<b>0.00</b>
0010528	Correctional Resource Groi	0160331	8391	08/20/21	P	10-062572	09/09/21	02	09/09/21		2,702.56	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail	Food				02	09/08/21	2,702.56		
0010528	Correctional Resource Groi	0160332	8392	08/27/21	P	10-062572	09/09/21	02	09/09/21		2,736.62	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail	Food				02	09/08/21	2,736.62		
	<b>Total Check Number...062572</b>									<b>5,439.18</b>	<b>5,439.18</b>	<b>0.00</b>
0009194	Crystal Springs	0160371	8398453 082021	08/20/21	P	10-062573	09/09/21	02	09/09/21		125.90	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531100	Sheriff	General Supplies				02	09/09/21	125.90		
	<b>Total Check Number...062573</b>									<b>125.90</b>	<b>125.90</b>	<b>0.00</b>
0010374	Datamatx	0160375	202108334-P	08/31/21	P	10-062574	09/09/21	02	09/09/21		400.44	0.00
	<b>Disbursement:</b>	100-100-01545-00052-522350	Tax Commissioner	Print/mail Tax Bills				02	09/09/21	400.44		
0010374	Datamatx	0160376	202108334	08/31/21	P	10-062574	09/09/21	02	09/09/21		115.06	0.00
	<b>Disbursement:</b>	100-100-01545-00052-522350	Tax Commissioner	Print/mail Tax Bills				02	09/09/21	115.06		

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<b>Total Check Number...062574</b>										<b>515.50</b>	<b>515.50</b>	<b>0.00</b>
0009586	Directv	0160341	038708386X210807	08/07/21	P	10-062575	09/09/21	02	09/09/21		101.99	0.00
<b>Disbursement:</b> 100-300-03550-00052-523200 Fire Rescue										101.99		
<b>Total Check Number...062575</b>										<b>101.99</b>	<b>101.99</b>	<b>0.00</b>
0010469	Emergency Billing, LLC	0160320	JAS0921	08/31/21	P	10-062576	09/09/21	02	09/09/21		1,480.37	0.00
<b>Disbursement:</b> 100-100-01110-00052-521380 Board Of Commissioners										1,480.37		
<b>Total Check Number...062576</b>										<b>1,480.37</b>	<b>1,480.37</b>	<b>0.00</b>
0010329	Energywise Heating And Ai	0160342	10806122059	08/06/21	P	10-062577	09/09/21	02	09/09/21		153.34	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings										153.34		
<b>Total Check Number...062577</b>										<b>153.34</b>	<b>153.34</b>	<b>0.00</b>
0011226	Evans, Alexis	0160424	FALL SPORTS LATE FEE REFUND	09/09/21	P	10-062578	09/09/21	03	09/09/21		25.00	0.00
<b>Disbursement:</b> 100-600-06100-00034-347500 Recreation										25.00		
<b>Total Check Number...062578</b>										<b>25.00</b>	<b>25.00</b>	<b>0.00</b>
0002014	Fleetpride	0160367	80239626	08/19/21	P	10-062579	09/09/21	02	09/09/21		18.56	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges										18.56		
<b>Total Check Number...062579</b>										<b>18.56</b>	<b>18.56</b>	<b>0.00</b>
0010713	Fontis Water, Inc.	0160383	20210831000000200263	08/31/21	P	10-062580	09/09/21	02	09/09/21		34.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521200 Superior Court										34.00		
<b>Total Check Number...062580</b>										<b>34.00</b>	<b>34.00</b>	<b>0.00</b>
0002187	Galls, LLC	0160388	019078491	08/17/21	P	10-062581	09/09/21	02	09/09/21		436.90	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff										436.90		
0002187	Galls, LLC	0160390	019079111	08/17/21	P	10-062581	09/09/21	02	09/09/21		154.94	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff										154.94		
0002187	Galls, LLC	0160391	019059530	08/13/21	P	10-062581	09/09/21	02	09/09/21		73.19	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff										73.19		
0002187	Galls, LLC	0160394	019073293	08/16/21	P	10-062581	09/09/21	02	09/09/21		146.42	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff										146.42		
0002187	Galls, LLC	0160396	019077621	08/17/21	P	10-062581	09/09/21	02	09/09/21		73.19	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff										73.19		
<b>Total Check Number...062581</b>										<b>884.64</b>	<b>884.64</b>	<b>0.00</b>
0010658	Glaze, Ronnie	0160327	20210075	08/31/21	P	10-062582	09/09/21	02	09/09/21		4,530.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521200 Planning/zoning										4,530.00		

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<b>Total Check Number...062582</b>										<b>4,530.00</b>	<b>4,530.00</b>	<b>0.00</b>
0011225	Greenwood, Katelyn	0160423	FALL SPORTS LATE FEE REFUND	09/09/21	P	10-062583	09/09/21	03	09/09/21		115.00	0.00
<b>Disbursement:</b> 100-600-06100-00034-347500 Recreation										115.00		
<b>Total Check Number...062583</b>										<b>115.00</b>	<b>115.00</b>	<b>0.00</b>
0008663	Hampton Inn- Savannah	0160355	ACCG CONF MIKE BENTON CONFIRM #09/01/21	09/09/21	P	10-062584	09/09/21	03	09/09/21		585.00	0.00
<b>Disbursement:</b> 100-100-01110-00052-523700 Board Of Commissioners										585.00		
<b>Total Check Number...062584</b>										<b>585.00</b>	<b>585.00</b>	<b>0.00</b>
0009251	Hayes, Robert	0160389	CONFERENCE-VOTER REGISTRATION ,09/01/21	09/09/21	P	10-062585	09/09/21	03	09/09/21		164.00	0.00
<b>Disbursement:</b> 100-100-01401-00052-523700 Registrar										164.00		
<b>Total Check Number...062585</b>										<b>164.00</b>	<b>164.00</b>	<b>0.00</b>
0011219	Hillan, Kayla	0160413	SPRING FUNDRAISER REFUND	09/09/21	P	10-062586	09/09/21	03	09/09/21		44.00	0.00
<b>Disbursement:</b> 100-600-06100-00057-536000 Recreation										44.00		
<b>Total Check Number...062586</b>										<b>44.00</b>	<b>44.00</b>	<b>0.00</b>
0011223	Holland, Megan	0160421	FALL SPORTS LATE FEE REFUND	09/09/21	P	10-062587	09/09/21	03	09/09/21		25.00	0.00
<b>Disbursement:</b> 100-600-06100-00034-347500 Recreation										25.00		
<b>Total Check Number...062587</b>										<b>25.00</b>	<b>25.00</b>	<b>0.00</b>
0011230	Houston, Melissa	0160430	FLAG FOOTBALL REFUND	09/09/21	P	10-062588	09/09/21	03	09/09/21		60.00	0.00
<b>Disbursement:</b> 100-600-06100-00034-347500 Recreation										60.00		
<b>Total Check Number...062588</b>										<b>60.00</b>	<b>60.00</b>	<b>0.00</b>
0011146	J B Automotive LLC	0160324	48944	08/18/21	P	10-062589	09/09/21	02	09/09/21		36.99	0.00
<b>Disbursement:</b> 100-300-03900-00052-522210 Animal Control										36.99		
<b>Total Check Number...062589</b>										<b>36.99</b>	<b>36.99</b>	<b>0.00</b>
0003700	Jasper County Lumber Co.	0160407	115839	08/16/21	P	10-062590	09/09/21	02	09/09/21		110.99	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings										110.99		
<b>Total Check Number...062590</b>										<b>110.99</b>	<b>110.99</b>	<b>0.00</b>
0003705	Jasper County Petty Cash	0160349	SENIOR CENTER	09/03/21	P	10-062591	09/09/21	03	09/09/21		107.21	0.00
<b>Disbursement:</b> 100-600-06200-00053-531100 Senior Center										41.40		
100-600-06200-00053-531100 Senior Center										65.81		
<b>Total Check Number...062591</b>										<b>107.21</b>	<b>107.21</b>	<b>0.00</b>
0003800	Jasper County Small Engin	0160440	52526	08/26/21	P	10-062592	09/09/21	02	09/09/21		39.00	0.00
<b>Disbursement:</b> 100-300-03326-00053-531100 Jail										39.00		

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<b>Total Check Number...062592</b>										<b>39.00</b>	<b>39.00</b>	<b>0.00</b>
0011227	Johnson, Hillary	0160425	FALL SPORTS LATE FEE REFUND	09/09/21	P	10-062593	09/09/21	03	09/09/21		55.00	0.00
<b>Disbursement:</b> 100-600-06100-00034-347500 Recreation										55.00		
<b>Total Check Number...062593</b>										<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0010023	Kem Performance South, L0160336	0002885		08/06/21	P	10-062594	09/09/21	02	09/09/21		3,088.93	0.00
<b>Disbursement:</b> 100-300-03550-00052-522210 Fire Rescue										3,088.93		
0010023	Kem Performance South, L0160340	0002938		08/04/21	P	10-062594	09/09/21	02	09/09/21		123.58	0.00
<b>Disbursement:</b> 100-300-03550-00052-522210 Fire Rescue										123.58		
<b>Total Check Number...062594</b>										<b>3,212.51</b>	<b>3,212.51</b>	<b>0.00</b>
0011232	Koho, Kyle	0160438	CHEERLEADING REFUND	09/09/21	P	10-062595	09/09/21	03	09/09/21		55.00	0.00
<b>Disbursement:</b> 100-600-06100-00034-347500 Recreation										55.00		
<b>Total Check Number...062595</b>										<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0011220	Lackey, Joanie	0160418	FALL SPORTS LATE FEE REFUND	09/09/21	P	10-062596	09/09/21	03	09/09/21		25.00	0.00
<b>Disbursement:</b> 100-600-06100-00034-347500 Recreation										25.00		
<b>Total Check Number...062596</b>										<b>25.00</b>	<b>25.00</b>	<b>0.00</b>
0009676	Legalshield	0160415	0142124 DUE 8.25.21	08/25/21	P	10-062597	09/09/21	02	09/09/21		643.70	0.00
<b>Disbursement:</b> 100-012-01213-00012-013300 Payroll Deductions Payable										643.70		
<b>Total Check Number...062597</b>										<b>643.70</b>	<b>643.70</b>	<b>0.00</b>
0010308	Madison Studios, LLC	0160408	21-540	08/24/21	P	10-062598	09/09/21	02	09/09/21		195.00	0.00
<b>Disbursement:</b> 100-100-01110-00052-521200 Board Of Commissioners										195.00		
<b>Total Check Number...062598</b>										<b>195.00</b>	<b>195.00</b>	<b>0.00</b>
0009916	Murray, Taylor	0160345	LEAGUE FEES FOOTBALL OFFICIALS	208/31/21	P	10-062599	09/09/21	02	09/09/21		150.00	0.00
<b>Disbursement:</b> 100-600-06100-00052-521200 Recreation										150.00		
<b>Total Check Number...062599</b>										<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0009461	Nichols Security Commerci	0160399	7689	08/26/21	P	10-062600	09/09/21	02	09/09/21		735.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521311 Jail										735.00		
<b>Total Check Number...062600</b>										<b>735.00</b>	<b>735.00</b>	<b>0.00</b>
0010369	Norton, Robert D.	0160354	BOSTON BUTTS FOR WESTERN DAY	09/08/21	P	10-062601	09/09/21	03	09/09/21		101.49	0.00
<b>Disbursement:</b> 100-600-06200-00053-534000 Senior Center										101.49		
<b>Total Check Number...062601</b>										<b>101.49</b>	<b>101.49</b>	<b>0.00</b>
0009840	Notestone, Michael L.	0160393	CONFERENCE-VOTER REGISTRARS AS	09/01/21	P	10-062602	09/09/21	03	09/09/21		490.45	0.00

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<b>Disbursement:</b> 100-100-01401-00052-523700 Registrar				Education And Training				03	09/09/21	490.45		
<b>Total Check Number...062602</b>										<b>490.45</b>	<b>490.45</b>	<b>0.00</b>
0009400	Nxtec Safety Sales Corp	0160346	1130769	07/29/21	P	10-062603	09/09/21	01	09/09/21		57.93	0.00
<b>Disbursement:</b> 100-300-03900-00053-531130 Animal Control				Vet Supplies				01	09/08/21	57.93		
<b>Total Check Number...062603</b>										<b>57.93</b>	<b>57.93</b>	<b>0.00</b>
0010024	Office Depot	0160401	179948314001	07/14/21	P	10-062604	09/09/21	01	09/09/21		27.90	0.00
<b>Disbursement:</b> 100-300-03300-00053-531710 Sheriff				Office Supplies				01	09/09/21	27.90		
0010024	Office Depot	0160402	179948320001	07/13/21	P	10-062604	09/09/21	01	09/09/21		23.39	0.00
<b>Disbursement:</b> 100-300-03300-00053-531710 Sheriff				Office Supplies				01	09/09/21	23.39		
0010024	Office Depot	0160403	179946402001	07/13/21	P	10-062604	09/09/21	01	09/09/21		178.65	0.00
<b>Disbursement:</b> 100-300-03300-00053-531710 Sheriff				Office Supplies				01	09/09/21	178.65		
0010024	Office Depot	0160404	179946402002	07/14/21	P	10-062604	09/09/21	01	09/09/21		24.79	0.00
<b>Disbursement:</b> 100-300-03300-00053-531710 Sheriff				Office Supplies				01	09/09/21	24.79		
0010024	Office Depot	0160322	188576388001	08/13/21	P	10-062604	09/09/21	02	09/09/21		32.99	0.00
<b>Disbursement:</b> 100-100-01110-00053-531710 Board Of Commissioners				Office Supplies				02	09/08/21	32.99		
0010024	Office Depot	0160323	187551890001	08/16/21	P	10-062604	09/09/21	02	09/09/21		82.45	0.00
<b>Disbursement:</b> 100-100-01300-00053-531710 Executive				Office Supplies				02	09/08/21	7.48		
100-600-06200-00053-531710 Senior Center				Office Supplies				02	09/08/21	74.97		
0010024	Office Depot	0160344	188736999001	08/12/21	P	10-062604	09/09/21	02	09/09/21		249.99	0.00
<b>Disbursement:</b> 100-300-03300-00053-531720 Sheriff				Computer Supplies				02	09/08/21	249.99		
0010024	Office Depot	0160387	179948318001	08/13/21	P	10-062604	09/09/21	02	09/09/21		110.45	0.00
<b>Disbursement:</b> 100-300-03300-00053-531720 Sheriff				Computer Supplies				02	09/09/21	110.45		
<b>Total Check Number...062604</b>										<b>730.61</b>	<b>730.61</b>	<b>0.00</b>
0009723	Orthogeorgia	0160325	ACCT 753357A4291	07/01/21	P	10-062605	09/09/21	01	09/09/21		957.10	0.00
<b>Disbursement:</b> 100-100-01540-00051-512120 Human Resources				Ins - Hra Claims				01	09/08/21	957.10		
<b>Total Check Number...062605</b>										<b>957.10</b>	<b>957.10</b>	<b>0.00</b>
0010550	Peace Officers Annuity	0160330	9.1.21 DUES	09/01/21	P	10-062606	09/09/21	02	09/09/21		725.00	0.00
<b>Disbursement:</b> 100-300-03300-00051-512410 Sheriff				Poab - Retirement				02	09/08/21	725.00		
0010550	Peace Officers Annuity	0160385	8.1.2021 DUES	08/01/21	P	10-062606	09/09/21	02	09/09/21		800.00	0.00
<b>Disbursement:</b> 100-300-03300-00051-512410 Sheriff				Poab - Retirement				02	09/09/21	800.00		
<b>Total Check Number...062606</b>										<b>1,525.00</b>	<b>1,525.00</b>	<b>0.00</b>
0010564	Prodiesel LLC.	0160334	122679	08/10/21	P	10-062607	09/09/21	02	09/09/21		395.97	0.00
<b>Disbursement:</b> 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				02	09/08/21	395.97		



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<b>Total Check Number...062607</b>										<b>395.97</b>	<b>395.97</b>	<b>0.00</b>
0006046	Quadmed, Inc.	0160335	196286	08/06/21	P	10-062608	09/09/21	02	09/09/21		696.70	0.00
<b>Disbursement:</b> 100-300-03550-00053-531740 Fire Rescue										696.70		
<b>Total Check Number...062608</b>										<b>696.70</b>	<b>696.70</b>	<b>0.00</b>
0006045	Quest Diagnostics	0160406	9194691395	08/26/21	P	10-062609	09/09/21	02	09/09/21		121.70	0.00
<b>Disbursement:</b> 100-100-01540-00052-523410 Human Resources										121.70		
<b>Total Check Number...062609</b>										<b>121.70</b>	<b>121.70</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0160397	105299690	08/24/21	P	10-062610	09/09/21	02	09/09/21		179.70	0.00
<b>Disbursement:</b> 100-200-02450-00052-522320 Probate Court										179.70		
<b>Total Check Number...062610</b>										<b>179.70</b>	<b>179.70</b>	<b>0.00</b>
0011233	Ruiz, Vany	0160439	FALL SPORTS REFUND	09/09/21	P	10-062611	09/09/21	03	09/09/21		70.00	0.00
<b>Disbursement:</b> 100-600-06100-00034-347500 Recreation										70.00		
<b>Total Check Number...062611</b>										<b>70.00</b>	<b>70.00</b>	<b>0.00</b>
0010555	Russell S. Thomas	0160333	8.6.21 & 8.20.21 MAGISTRATE	08/20/21	P	10-062612	09/09/21	02	09/09/21		600.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521200 Superior Court										600.00		
<b>Total Check Number...062612</b>										<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
0011229	Sands, Armanda	0160429	FALL SPORTS LATE FEE REFUND	09/09/21	P	10-062613	09/09/21	03	09/09/21		100.00	0.00
<b>Disbursement:</b> 100-600-06100-00034-347500 Recreation										100.00		
<b>Total Check Number...062613</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0010710	Sanqueninta Barron	0160414	FALL SPORTS; PARTIAL REFUND	09/09/21	P	10-062614	09/09/21	03	09/09/21		45.00	0.00
<b>Disbursement:</b> 100-600-06100-00034-347500 Recreation										45.00		
<b>Total Check Number...062614</b>										<b>45.00</b>	<b>45.00</b>	<b>0.00</b>
0008961	Satterley, Tom	0160347	THELSTON BOYD	08/28/21	P	10-062615	09/09/21	02	09/09/21		175.00	0.00
<b>Disbursement:</b> 100-300-03700-00052-521200 Coroner										175.00		
<b>Total Check Number...062615</b>										<b>175.00</b>	<b>175.00</b>	<b>0.00</b>
0004739	Savannah Marriott Riverfr	0160356	ACCG SHELIA JONES CONFIRM #36QV	09/01/21	P	10-062616	09/09/21	03	09/09/21		820.00	0.00
<b>Disbursement:</b> 100-100-01110-00052-523700 Board Of Commissioners										820.00		
<b>Total Check Number...062616</b>										<b>820.00</b>	<b>820.00</b>	<b>0.00</b>
0008525	Selective Solutions	0160416	20364	09/08/21	P	10-062617	09/09/21	03	09/09/21		504.40	0.00
<b>Disbursement:</b> 100-100-01110-00052-521200 Board Of Commissioners										504.40		
<b>Total Check Number...062617</b>										<b>504.40</b>	<b>504.40</b>	<b>0.00</b>

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0010604	Southern Optimized Security	0160370	11203	08/23/21	P	10-062618	09/09/21	02	09/09/21		381.25	0.00
	<b>Disbursement:</b> 100-600-06200-00052-523200		Senior Center					02	09/09/21	381.25		
			<b>Total Check Number...062618</b>							<b>381.25</b>	<b>381.25</b>	<b>0.00</b>
0006808	Southern Pro Towing	0160343	000369	08/18/21	P	10-062619	09/09/21	02	09/09/21		130.00	0.00
	<b>Disbursement:</b> 100-300-03550-00052-522210		Fire Rescue					02	09/08/21	130.00		
			<b>Total Check Number...062619</b>							<b>130.00</b>	<b>130.00</b>	<b>0.00</b>
0009416	Specialty Product Co.	0160365	416599	07/28/21	P	10-062620	09/09/21	01	09/09/21		346.43	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531740		Roads And Bridges					01	09/09/21	346.43		
0009416	Specialty Product Co.	0160380	417689	08/31/21	P	10-062620	09/09/21	02	09/09/21		67.24	0.00
	<b>Disbursement:</b> 100-100-01565-00053-531730		Gov't Buildings					02	09/09/21	67.24		
0009416	Specialty Product Co.	0160381	417688	08/31/21	P	10-062620	09/09/21	02	09/09/21		454.07	0.00
	<b>Disbursement:</b> 100-300-03900-00053-531100		Animal Control					02	09/09/21	454.07		
			<b>Total Check Number...062620</b>							<b>867.74</b>	<b>867.74</b>	<b>0.00</b>
0009416	Specialty Product Co.	0160411	415071	06/08/21	PS	10-062621	09/09/21	03	09/09/21		350.67	0.00
	<b>Disbursement:</b> 100-100-01565-00053-531730		Gov't Buildings					03	09/09/21	350.67		
			<b>Total Check Number...062621</b>							<b>350.67</b>	<b>350.67</b>	<b>0.00</b>
0010709	Srt Supply LLC	0160386	12175300	08/22/21	P	10-062622	09/09/21	02	09/09/21		272.50	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531750		Sheriff					02	09/09/21	272.50		
			<b>Total Check Number...062622</b>							<b>272.50</b>	<b>272.50</b>	<b>0.00</b>
0006830	Staples Business Credit	0160432	286858330	07/25/21	P	10-062623	09/09/21	01	09/09/21		12.58	0.00
	<b>Disbursement:</b> 100-700-07410-00053-531710		Planning/zoning					01	09/09/21	12.58		
0006830	Staples Business Credit	0160433	289066071	07/29/21	P	10-062623	09/09/21	01	09/09/21		40.94	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531250		Sheriff					01	09/09/21	40.94		
0006830	Staples Business Credit	0160434	289066053	07/29/21	P	10-062623	09/09/21	01	09/09/21		89.09	0.00
	<b>Disbursement:</b> 100-100-01540-00053-531710		Human Resources					01	09/09/21	89.09		
0006830	Staples Business Credit	0160435	297024786	08/13/21	P	10-062623	09/09/21	02	09/09/21		23.01	0.00
	<b>Disbursement:</b> 100-600-06200-00053-531710		Senior Center					02	09/09/21	23.01		
0006830	Staples Business Credit	0160436	301855139	08/23/21	P	10-062623	09/09/21	02	09/09/21		768.57	0.00
	<b>Disbursement:</b> 100-100-01510-00053-531720		Financial Administration					02	09/09/21	98.88		
	100-100-01510-00053-531710		Financial Administration					02	09/09/21	669.69		
0006830	Staples Business Credit	0160437	301855422	08/23/21	P	10-062623	09/09/21	02	09/09/21		292.31	0.00
	<b>Disbursement:</b> 100-100-01510-00053-531720		Financial Administration					02	09/09/21	292.31		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...062623</b>										<b>1,226.50</b>	<b>1,226.50</b>	<b>0.00</b>
0010954	Stewart Nashea	0160417	FALL SPORTS LATE FEE REFUND	09/09/21	P	10-062624	09/09/21	03	09/09/21		25.00	0.00
<b>Disbursement:</b> 100-600-06100-00034-347500 Recreation										25.00		
<b>Total Check Number...062624</b>										<b>25.00</b>	<b>25.00</b>	<b>0.00</b>
0011222	Suwinski, Heather	0160420	FALL SPORTS LATE FEE REFUND	09/09/21	P	10-062625	09/09/21	03	09/09/21		50.00	0.00
<b>Disbursement:</b> 100-600-06100-00034-347500 Recreation										50.00		
<b>Total Check Number...062625</b>										<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
0010396	The Million Pines Company	0160326	#3	08/31/21	P	10-062626	09/09/21	02	09/09/21		4,392.00	0.00
<b>Disbursement:</b> 100-100-01550-00052-521000 Tax Assessor										4,392.00		
<b>Total Check Number...062626</b>										<b>4,392.00</b>	<b>4,392.00</b>	<b>0.00</b>
0005120	The Monticello News	0160317	BOC STATEMENT 8.27.21	08/27/21	P	10-062627	09/09/21	02	09/09/21		256.58	0.00
<b>Disbursement:</b> 100-100-01110-00052-523300 Board Of Commissioners										207.68		
100-600-06100-00052-523300 Recreation										15.70		
100-400-04200-00052-523300 Roads And Bridges										33.20		
0005120	The Monticello News	0160318	CLERK OF COURT STATEMENT	08/27/21	P	10-062627	09/09/21	02	09/09/21		509.92	0.00
<b>Disbursement:</b> 100-200-02150-00052-523300 Superior Court										509.92		
<b>Total Check Number...062627</b>										<b>766.50</b>	<b>766.50</b>	<b>0.00</b>
0010447	Transunion Risk & Alternat	0160382	AUGUST 2021 BILLING	08/01/21	P	10-062628	09/09/21	02	09/09/21		150.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-521360 Sheriff										150.00		
<b>Total Check Number...062628</b>										<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0011221	Turberville, Jessica	0160419	FALL SPORTS LATE FEE REFUND	09/09/21	P	10-062629	09/09/21	03	09/09/21		25.00	0.00
<b>Disbursement:</b> 100-600-06100-00034-347500 Recreation										25.00		
<b>Total Check Number...062629</b>										<b>25.00</b>	<b>25.00</b>	<b>0.00</b>
0007294	Uniforms Unlimited	0160337	569684	07/07/21	P	10-062630	09/09/21	01	09/09/21		107.96	0.00
<b>Disbursement:</b> 100-300-03550-00053-531750 Fire Rescue										107.96		
0007294	Uniforms Unlimited	0160338	569691	07/07/21	P	10-062630	09/09/21	01	09/09/21		429.18	0.00
<b>Disbursement:</b> 100-300-03550-00053-531750 Fire Rescue										429.18		
<b>Total Check Number...062630</b>										<b>537.14</b>	<b>537.14</b>	<b>0.00</b>
0007300	Verbatim Court Reporters,	0160373	21-JMS-026	08/26/21	P	10-062631	09/09/21	02	09/09/21		218.42	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court										218.42		
0007300	Verbatim Court Reporters,	0160374	21-JMS-031	08/26/21	P	10-062631	09/09/21	02	09/09/21		222.78	0.00
<b>Disbursement:</b> 100-200-02600-00052-521320 Juvenile Court										222.78		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...062631</b>										<b>441.20</b>	<b>441.20</b>	<b>0.00</b>
0008391	Verizon Wireless	0160319	9885108327	07/28/21	P	10-062632	09/09/21	01	09/09/21		1,137.46	0.00
<b>Disbursement:</b> 100-400-04200-00052-523200 Roads And Bridges										1,137.46		
0008391	Verizon Wireless	0160329	9886953128	08/23/21	P	10-062632	09/09/21	02	09/09/21		2,010.29	0.00
<b>Disbursement:</b> 100-300-03300-00052-523200 Sheriff										2,010.29		
<b>Total Check Number...062632</b>										<b>3,147.75</b>	<b>3,147.75</b>	<b>0.00</b>
0010993	Whatley Bailey	0160426	FALL SPORTS LATE FEE REFUND	09/09/21	P	10-062633	09/09/21	03	09/09/21		25.00	0.00
<b>Disbursement:</b> 100-600-06100-00034-347500 Recreation										25.00		
<b>Total Check Number...062633</b>										<b>25.00</b>	<b>25.00</b>	<b>0.00</b>
0011031	Xerox Business Solutions	0160372	IN1380877	08/23/21	P	10-062634	09/09/21	02	09/09/21		165.52	0.00
<b>Disbursement:</b> 100-300-03300-00052-522320 Sheriff										165.52		
<b>Total Check Number...062634</b>										<b>165.52</b>	<b>165.52</b>	<b>0.00</b>
0009714	Xerox Financial Services	0160398	2773212	08/16/21	P	10-062635	09/09/21	02	09/09/21		204.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-522320 Sheriff										204.00		
<b>Total Check Number...062635</b>										<b>204.00</b>	<b>204.00</b>	<b>0.00</b>
<b>Grand Total</b>										<b>223,417.65</b>	<b>223,417.65</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	09092021	
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