

**Jasper County B O C**  
**Invoice Disbursement Report**

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Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0002187	Galls, LLC	0164488	021884204	05/17/22	P	10-064844	06/17/22	11	06/17/22		528.60	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531750		Sheriff	Uniforms				11	06/17/22	528.60		
	<b>Total Check Number...064844</b>									<b>528.60</b>	<b>528.60</b>	<b>0.00</b>
0011338	Cochran Inn & Suites	0164451	CONFIRMATION 32052	06/13/22	P	10-064901	06/17/22	12	06/17/22		241.98	0.00
	<b>Disbursement:</b> 100-600-06100-00052-523500		Recreation	Travel & Emp Reimbursement				12	06/15/22	241.98		
	<b>Total Check Number...064901</b>									<b>241.98</b>	<b>241.98</b>	<b>0.00</b>
0011339	Avid Hotel	0164452	001	06/14/22	P	10-064902	06/17/22	12	06/17/22		124.00	0.00
	<b>Disbursement:</b> 100-600-06100-00052-523500		Recreation	Travel & Emp Reimbursement				12	06/15/22	124.00		
	<b>Total Check Number...064902</b>									<b>124.00</b>	<b>124.00</b>	<b>0.00</b>
0009564	Allen's Auto Repair, LLC	0164463	14710	05/23/22	P	10-064903	06/17/22	11	06/17/22		62.45	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				11	06/15/22	62.45		
0009564	Allen's Auto Repair, LLC	0164464	14733	05/26/22	P	10-064903	06/17/22	11	06/17/22		68.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				11	06/15/22	68.00		
0009564	Allen's Auto Repair, LLC	0164465	14770	06/02/22	P	10-064903	06/17/22	12	06/17/22		140.53	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				12	06/15/22	140.53		
	<b>Total Check Number...064903</b>									<b>270.98</b>	<b>270.98</b>	<b>0.00</b>
0008557	Asap Computer Solutions	0164443	3858	03/14/22	P	10-064904	06/17/22	09	06/17/22		375.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522250		Sheriff	Software Maintenance - Annual				09	06/14/22	375.00		
	<b>Total Check Number...064904</b>									<b>375.00</b>	<b>375.00</b>	<b>0.00</b>
0010337	Benton's Welding Supply	0164439	RT05224156	05/31/22	P	10-064905	06/17/22	11	06/17/22		198.00	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				11	06/14/22	198.00		
0010337	Benton's Welding Supply	0164440	BW35542	05/26/22	P	10-064905	06/17/22	11	06/17/22		34.24	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				11	06/14/22	34.24		
	<b>Total Check Number...064905</b>									<b>232.24</b>	<b>232.24</b>	<b>0.00</b>
0008306	Billy Norris	0164390	THOMAS HARBIN	06/08/22	P	10-064906	06/17/22	12	06/17/22		175.00	0.00
	<b>Disbursement:</b> 100-300-03700-00052-521200		Coroner	Professional Services				12	06/13/22	175.00		
0008306	Billy Norris	0164421	MARTHA POPE	06/03/22	P	10-064906	06/17/22	12	06/17/22		175.00	0.00
	<b>Disbursement:</b> 100-300-03700-00052-521200		Coroner	Professional Services				12	06/14/22	175.00		
0008306	Billy Norris	0164422	WILLIAM SMITH	06/03/22	P	10-064906	06/17/22	12	06/17/22		175.00	0.00
	<b>Disbursement:</b> 100-300-03700-00052-521200		Coroner	Professional Services				12	06/14/22	175.00		

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0008306	Billy Norris	0164423	HELEN HENRY	06/04/22	P	10-064906	06/17/22	12	06/17/22		175.00	0.00
	<b>Disbursement:</b>	100-300-03700-00052-521200	Coroner					12	06/14/22	175.00		
	<b>Total Check Number...</b>	<b>064906</b>								<b>700.00</b>	<b>700.00</b>	<b>0.00</b>
0000814	Bob Barker Company, Inc.	0164444	INV1770364	05/23/22	P	10-064907	06/17/22	11	06/17/22		169.10	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531770	Jail					11	06/14/22	169.10		
0000814	Bob Barker Company, Inc.	0164446	INV1769814	05/20/22	P	10-064907	06/17/22	11	06/17/22		3,322.50	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531770	Jail					11	06/15/22	3,322.50		
	<b>Total Check Number...</b>	<b>064907</b>								<b>3,491.60</b>	<b>3,491.60</b>	<b>0.00</b>
0009344	Bound Tree Medical	0164437	84545140	06/01/22	P	10-064908	06/17/22	12	06/17/22		307.45	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue					12	06/14/22	307.45		
0009344	Bound Tree Medical	0164438	84545141	06/01/22	P	10-064908	06/17/22	12	06/17/22		111.49	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue					12	06/14/22	111.49		
0009344	Bound Tree Medical	0164442	84548523	06/03/22	P	10-064908	06/17/22	12	06/17/22		211.38	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue					12	06/14/22	211.38		
	<b>Total Check Number...</b>	<b>064908</b>								<b>630.32</b>	<b>630.32</b>	<b>0.00</b>
0008057	Clerk Of Superior Court	0164470	APRIL, MAY , JUNE	06/07/22	P	10-064909	06/17/22	12	06/17/22		638.00	0.00
	<b>Disbursement:</b>	100-100-01545-00052-521201	Tax Commissioner					12	06/16/22	638.00		
	<b>Total Check Number...</b>	<b>064909</b>								<b>638.00</b>	<b>638.00</b>	<b>0.00</b>
0010383	Coca-Cola Bottling Compai	0164412	20290213151	05/12/22	P	10-064910	06/17/22	11	06/17/22		1,022.50	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531380	Recreation					11	06/13/22	1,022.50		
0010383	Coca-Cola Bottling Compai	0164413	20290213343	05/19/22	P	10-064910	06/17/22	11	06/17/22		1,261.40	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531380	Recreation					11	06/14/22	1,261.40		
	<b>Total Check Number...</b>	<b>064910</b>								<b>2,283.90</b>	<b>2,283.90</b>	<b>0.00</b>
0001796	Computer Business Servic	0164429	131202590	05/31/22	P	10-064911	06/17/22	11	06/17/22		1,500.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521200	Superior Court					11	06/14/22	1,500.00		
	<b>Total Check Number...</b>	<b>064911</b>								<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
0010528	Correctional Resource Groi	0164391	9186	05/13/22	P	10-064912	06/17/22	11	06/17/22		3,175.57	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					11	06/13/22	3,175.57		
0010528	Correctional Resource Groi	0164392	9187	05/20/22	P	10-064912	06/17/22	11	06/17/22		3,097.53	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					11	06/13/22	3,097.53		
0010528	Correctional Resource Groi	0164393	9188	05/27/22	P	10-064912	06/17/22	11	06/17/22		3,033.78	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					11	06/13/22	3,033.78		

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0010528	Correctional Resource Gro	0164394	9190	06/03/22	P	10-064912	06/17/22	12	06/17/22		3,062.46	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531300		Jail					12	06/13/22	3,062.46		
			<b>Total Check Number...064912</b>							<b>12,369.34</b>	<b>12,369.34</b>	<b>0.00</b>
0009194	Crystal Springs	0164447	8398453 052722	05/27/22	P	10-064913	06/17/22	11	06/17/22		87.48	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531710		Sheriff					11	06/15/22	87.48		
			<b>Total Check Number...064913</b>							<b>87.48</b>	<b>87.48</b>	<b>0.00</b>
0001825	Davis, Brenda C	0164467	3794	05/18/22	P	10-064914	06/17/22	11	06/17/22		200.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521320		Superior Court					11	06/15/22	200.00		
			<b>Total Check Number...064914</b>							<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0004700	Denni K. Mack	0164398	22-071	06/05/22	P	10-064915	06/17/22	12	06/17/22		1,248.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521320		Superior Court					12	06/13/22	1,248.00		
			<b>Total Check Number...064915</b>							<b>1,248.00</b>	<b>1,248.00</b>	<b>0.00</b>
0011320	Dennis W. Davis	0164399	51	06/02/22	P	10-064916	06/17/22	12	06/17/22		804.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521320		Superior Court					12	06/13/22	804.00		
			<b>Total Check Number...064916</b>							<b>804.00</b>	<b>804.00</b>	<b>0.00</b>
0009189	Dixie Boys Baseball, Inc	0164450	BASEBALL ALL STAR FEES	06/14/22	P	10-064917	06/17/22	12	06/17/22		200.00	0.00
	<b>Disbursement:</b> 100-600-06100-00052-523600		Recreation					12	06/15/22	200.00		
			<b>Total Check Number...064917</b>							<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0011258	Fleming, Michael	0164445	MILEAGE REIM	06/13/22	P	10-064918	06/17/22	12	06/17/22		103.23	0.00
	<b>Disbursement:</b> 100-600-06100-00052-523500		Recreation					12	06/15/22	103.23		
			<b>Total Check Number...064918</b>							<b>103.23</b>	<b>103.23</b>	<b>0.00</b>
0009825	Ga Fam Connection Parter	0164400	INV-YGSUBXFA3	06/09/22	P	10-064919	06/17/22	12	06/17/22		350.00	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572180		Other Sources/(uses)					12	06/13/22	350.00		
			<b>Total Check Number...064919</b>							<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
0010690	Georgia MIs	0164424	1793324	05/31/22	P	10-064920	06/17/22	11	06/17/22		44.00	0.00
	<b>Disbursement:</b> 100-100-01550-00052-523600		Tax Assessor					11	06/14/22	44.00		
			<b>Total Check Number...064920</b>							<b>44.00</b>	<b>44.00</b>	<b>0.00</b>
0002242	Georgia Power	0164415	14432-77031 DUE 6.23.22	05/02/22	P	10-064921	06/17/22	11	06/17/22		65.66	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531230		Fire Rescue					11	06/14/22	65.66		
			<b>Total Check Number...064921</b>							<b>65.66</b>	<b>65.66</b>	<b>0.00</b>
0002242	Georgia Power	0164485	78439-37009 DUE 6.23.22	05/02/22	P	10-064921	06/17/22	11	06/17/22		53.16	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531230		Fire Rescue					11	06/16/22	53.16		
			<b>Total Check Number...064921</b>							<b>118.82</b>	<b>118.82</b>	<b>0.00</b>

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0011034	Governmental Systems Inc	0164426	13674	06/02/22	P	10-064922	06/17/22	12	06/17/22		3,300.50	0.00
	<b>Disbursement:</b>	100-100-01545-00052-522350	Tax Commissioner					12	06/14/22	3,300.50		
	<b>Total Check Number...</b>	<b>064922</b>								<b>3,300.50</b>	<b>3,300.50</b>	<b>0.00</b>
0003004	Hill Manufacturing Co., Inc.	0164474	114007	02/28/22	P	10-064923	06/17/22	08	06/17/22		537.00	0.00
	<b>Disbursement:</b>	100-300-03900-00053-531100	Animal Control					08	06/16/22	537.00		
	<b>Total Check Number...</b>	<b>064923</b>								<b>537.00</b>	<b>537.00</b>	<b>0.00</b>
0003014	Hooper Trailer Sales	0164453	57752	06/01/22	P	10-064924	06/17/22	12	06/17/22		500.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					12	06/15/22	500.00		
	<b>Total Check Number...</b>	<b>064924</b>								<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
0008345	Jasper Co. Family Connect	0164401	BACKPACKS, SCHOOL SUPPLIES/DON	06/02/22	P	10-064925	06/17/22	12	06/17/22		10,000.00	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572180	Other Sources/(uses)					12	06/13/22	10,000.00		
	<b>Total Check Number...</b>	<b>064925</b>								<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
0003610	Jasper County Jury Accour	0164466	FEB 18 - JUNE 6,2022	06/06/22	P	10-064926	06/17/22	12	06/17/22		5,000.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-523620	Superior Court					12	06/15/22	5,000.00		
	<b>Total Check Number...</b>	<b>064926</b>								<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
0003700	Jasper County Lumber Co.	0164479	120401	03/22/22	P	10-064927	06/17/22	09	06/17/22		8.94	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					09	06/16/22	8.94		
0003700	Jasper County Lumber Co.	0164410	120365	04/26/22	P	10-064927	06/17/22	10	06/17/22		13.48	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation					10	06/13/22	13.48		
0003700	Jasper County Lumber Co.	0164480	120003	04/06/22	P	10-064927	06/17/22	10	06/17/22		63.92	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					10	06/16/22	63.92		
0003700	Jasper County Lumber Co.	0164481	119939	04/01/22	P	10-064927	06/17/22	10	06/17/22		59.20	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					10	06/16/22	59.20		
0003700	Jasper County Lumber Co.	0164407	120900	05/23/22	P	10-064927	06/17/22	11	06/17/22		43.98	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation					11	06/13/22	43.98		
0003700	Jasper County Lumber Co.	0164408	120616	05/06/22	P	10-064927	06/17/22	11	06/17/22		131.94	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation					11	06/13/22	131.94		
0003700	Jasper County Lumber Co.	0164409	120810	05/17/22	P	10-064927	06/17/22	11	06/17/22		168.83	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation					11	06/13/22	168.83		
0003700	Jasper County Lumber Co.	0164482	120642	05/09/22	P	10-064927	06/17/22	11	06/17/22		6.99	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					11	06/16/22	6.99		
0003700	Jasper County Lumber Co.	0164483	120518	05/31/22	P	10-064927	06/17/22	11	06/17/22		10.47	0.00

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<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				11	06/16/22	10.47		
<b>Total Check Number...064927</b>										<b>507.75</b>	<b>507.75</b>	<b>0.00</b>
0003702	Jasper County Probate Co	0164389	POLL WORKERS FOR GENERAL PRIMA	06/10/22	P	10-064928	06/17/22	12	06/17/22		3,000.00	0.00
<b>Disbursement:</b> 100-100-01400-00051-511600 Elections				Poll Workers				12	06/13/22	3,000.00		
<b>Total Check Number...064928</b>										<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
0003885	Jasper County Water & Se	0164459	252-00	06/01/22	P	10-064929	06/17/22	12	06/17/22		37.22	0.00
<b>Disbursement:</b> 100-300-03550-00053-531230 Fire Rescue				Electricity - Water				12	06/15/22	37.22		
0003885	Jasper County Water & Se	0164460	360-00 DUE 6.21.22	06/01/22	P	10-064929	06/17/22	12	06/17/22		52.97	0.00
<b>Disbursement:</b> 100-300-03550-00053-531230 Fire Rescue				Electricity - Water				12	06/15/22	52.97		
<b>Total Check Number...064929</b>										<b>90.19</b>	<b>90.19</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0164406	60002994	06/05/22	P	10-064930	06/17/22	12	06/17/22		32.78	0.00
<b>Disbursement:</b> 100-100-01540-00052-523410 Human Resources				Drug Testing				12	06/13/22	32.78		
<b>Total Check Number...064930</b>										<b>32.78</b>	<b>32.78</b>	<b>0.00</b>
0010701	Lrc Promotions, LLC	0164431	5028	01/26/22	P	10-064931	06/17/22	07	06/17/22		230.00	0.00
<b>Disbursement:</b> 100-600-06100-00053-531100 Recreation				General Supplies				07	06/14/22	230.00		
0010701	Lrc Promotions, LLC	0164432	5057	02/04/22	P	10-064931	06/17/22	07	06/17/22		195.00	0.00
<b>Disbursement:</b> 100-600-06100-00053-531100 Recreation				General Supplies				07	06/14/22	195.00		
<b>Total Check Number...064931</b>										<b>425.00</b>	<b>425.00</b>	<b>0.00</b>
0008935	Mainstreet Technologies, Ir	0164473	185052	05/26/22	P	10-064932	06/17/22	11	06/17/22		161.02	0.00
<b>Disbursement:</b> 100-300-03900-00053-531130 Animal Control				Vet Supplies				11	06/16/22	161.02		
<b>Total Check Number...064932</b>										<b>161.02</b>	<b>161.02</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0164484	422273	05/20/22	P	10-064933	06/17/22	11	06/17/22		11.58	0.00
<b>Disbursement:</b> 100-100-01300-00052-522210 Executive				Vehicle & Equip Rep & Maint				11	06/16/22	11.58		
<b>Total Check Number...064933</b>										<b>11.58</b>	<b>11.58</b>	<b>0.00</b>
0004900	Monticello Drugs	0164454	MAY 2022	05/27/22	P	10-064934	06/17/22	11	06/17/22		2,536.43	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				11	06/15/22	2,536.43		
<b>Total Check Number...064934</b>										<b>2,536.43</b>	<b>2,536.43</b>	<b>0.00</b>
0010024	Office Depot	0164396	245451678001	06/01/22	P	10-064935	06/17/22	12	06/17/22		21.69	0.00
<b>Disbursement:</b> 100-700-07410-00053-531100 Planning/zoning				General Supplies				12	06/13/22	21.69		
0010024	Office Depot	0164397	245452507001	06/01/22	P	10-064935	06/17/22	12	06/17/22		40.61	0.00
<b>Disbursement:</b> 100-700-07410-00053-531710 Planning/zoning				Office Supplies				12	06/13/22	40.61		
<b>Total Check Number...064935</b>										<b>62.30</b>	<b>62.30</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	
0011340	Pvp Communications	0164455	19987	05/12/22	P	10-064936	06/17/22	11	06/17/22		2,082.00	0.00	
	<b>Disbursement:</b> 100-300-03300-00052-523700		Sheriff				Education And Training	11	06/15/22	2,082.00			
	<b>Total Check Number...064936</b>										<b>2,082.00</b>	<b>2,082.00</b>	<b>0.00</b>
0006046	Quadmed, Inc.	0164441	216042	06/01/22	P	10-064937	06/17/22	12	06/17/22		824.33	0.00	
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue				Operating Supplies	12	06/14/22	824.33			
	<b>Total Check Number...064937</b>										<b>824.33</b>	<b>824.33</b>	<b>0.00</b>
0006045	Quest Diagnostics	0164405	9198714444	05/25/22	P	10-064938	06/17/22	11	06/17/22		182.55	0.00	
	<b>Disbursement:</b> 100-100-01540-00052-523410		Human Resources				Drug Testing	11	06/13/22	182.55			
	<b>Total Check Number...064938</b>										<b>182.55</b>	<b>182.55</b>	<b>0.00</b>
0009466	Render Ad Service, LLC	0164487	702247	03/31/22	P	10-064939	06/17/22	09	06/17/22		2,627.67	0.00	
	<b>Disbursement:</b> 100-011-03100-00011-031110		Courts, Other Costs				Due (to)/fr F225 Drug Fund	09	06/17/22	2,627.67			
	225-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	09	06/17/22	-2,627.67			
	225-058-53170-00052-529990		General Expenses				General Expenses	09	06/17/22	2,627.67			
	<b>Total Check Number...064939</b>										<b>2,627.67</b>	<b>2,627.67</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0164434	106153455	05/06/22	P	10-064940	06/17/22	11	06/17/22		93.21	0.00	
	<b>Disbursement:</b> 100-600-06100-00052-522320		Recreation				Copier Lease	11	06/14/22	93.21			
	<b>Total Check Number...064940</b>										<b>93.21</b>	<b>93.21</b>	<b>0.00</b>
0009605	Ricoh Usa, Inc	0164433	1091515131	03/17/22	P	10-064941	06/17/22	09	06/17/22		45.00	0.00	
	<b>Disbursement:</b> 100-600-06100-00052-522320		Recreation				Copier Lease	09	06/14/22	45.00			
0009605	Ricoh Usa, Inc	0164468	5064737122	06/01/22	P	10-064941	06/17/22	11	06/17/22		34.30	0.00	
	<b>Disbursement:</b> 100-200-02150-00052-522320		Superior Court				Copier Lease	11	06/15/22	34.30			
0009605	Ricoh Usa, Inc	0164469	5064737227	06/01/22	P	10-064941	06/17/22	11	06/17/22		20.90	0.00	
	<b>Disbursement:</b> 100-200-02450-00052-522320		Probate Court				Copier Lease	11	06/15/22	20.90			
0009605	Ricoh Usa, Inc	0164414	5064736573	06/01/22	P	10-064941	06/17/22	12	06/17/22		1,427.96	0.00	
	<b>Disbursement:</b> 100-100-01300-00052-522320		Executive				Copier Lease	12	06/14/22	1,427.96			
0009605	Ricoh Usa, Inc	0164425	5064737232	06/01/22	P	10-064941	06/17/22	12	06/17/22		18.44	0.00	
	<b>Disbursement:</b> 100-100-01550-00052-522320		Tax Assessor				Copier Lease	12	06/14/22	18.44			
0009605	Ricoh Usa, Inc	0164427	5064737273	06/01/22	P	10-064941	06/17/22	12	06/17/22		26.31	0.00	
	<b>Disbursement:</b> 100-100-01545-00052-522320		Tax Commissioner				Copier Lease	12	06/14/22	26.31			
0009605	Ricoh Usa, Inc	0164461	5064737068	06/01/22	P	10-064941	06/17/22	12	06/17/22		43.98	0.00	
	<b>Disbursement:</b> 100-600-06200-00052-522320		Senior Center				Copier Lease	12	06/15/22	43.98			
0009605	Ricoh Usa, Inc	0164462	1092763638	06/01/22	P	10-064941	06/17/22	12	06/17/22		59.00	0.00	
	<b>Disbursement:</b> 100-600-06200-00052-522320		Senior Center				Copier Lease	12	06/15/22	59.00			

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...064941</b>										<b>1,675.89</b>	<b>1,675.89</b>	<b>0.00</b>
0008460	Rocic	0164457	0056497-IN	06/01/22	P	10-064942	06/17/22	12	06/17/22		300.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-523700 Sheriff										300.00		
<b>Total Check Number...064942</b>										<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
0008961	Satterley, Tom	0164419	JAMES CAMP	05/25/22	P	10-064943	06/17/22	11	06/17/22		175.00	0.00
<b>Disbursement:</b> 100-300-03700-00052-521200 Coroner										175.00		
0008961	Satterley, Tom	0164420	LUCIAN GILBERT	06/05/22	P	10-064943	06/17/22	12	06/17/22		175.00	0.00
<b>Disbursement:</b> 100-300-03700-00052-521200 Coroner										175.00		
<b>Total Check Number...064943</b>										<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
0008525	Selective Solutions	0164486	2559	06/14/22	P	10-064944	06/17/22	12	06/17/22		454.50	0.00
<b>Disbursement:</b> 100-100-01110-00052-521200 Board Of Commissioners										454.50		
<b>Total Check Number...064944</b>										<b>454.50</b>	<b>454.50</b>	<b>0.00</b>
0011341	Servpro	0164478	5697	04/06/22	P	10-064945	06/17/22	10	06/17/22		1,842.79	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings										1,842.79		
<b>Total Check Number...064945</b>										<b>1,842.79</b>	<b>1,842.79</b>	<b>0.00</b>
0009416	Specialty Product Co.	0164458	426223	06/03/22	P	10-064946	06/17/22	12	06/17/22		761.07	0.00
<b>Disbursement:</b> 100-300-03326-00053-531100 Jail										761.07		
<b>Total Check Number...064946</b>										<b>761.07</b>	<b>761.07</b>	<b>0.00</b>
0008617	Team Sports, Inc.	0164436	22-314	04/22/22	P	10-064947	06/17/22	10	06/17/22		657.00	0.00
<b>Disbursement:</b> 100-600-06100-00053-531360 Recreation										657.00		
<b>Total Check Number...064947</b>										<b>657.00</b>	<b>657.00</b>	<b>0.00</b>
0005120	The Monticello News	0164402	BOC STATEMENT 5.27.22	05/27/22	P	10-064948	06/17/22	11	06/17/22		312.38	0.00
<b>Disbursement:</b> 100-100-01110-00052-523300 Board Of Commissioners										312.38		
<b>Total Check Number...064948</b>										<b>312.38</b>	<b>312.38</b>	<b>0.00</b>
0005120	The Monticello News	0164404	P&Z 5.27.2022 STATEMENT	05/27/22	PS	10-064949	06/17/22	11	06/17/22		99.84	0.00
<b>Disbursement:</b> 100-700-07410-00052-523300 Planning/zoning										99.84		
<b>Total Check Number...064949</b>										<b>99.84</b>	<b>99.84</b>	<b>0.00</b>
0005120	The Monticello News	0164428	TAX ASSESSORS RENEWAL	06/14/22	PS	10-064950	06/17/22	12	06/17/22		35.00	0.00
<b>Disbursement:</b> 100-100-01550-00053-531710 Tax Assessor										35.00		
<b>Total Check Number...064950</b>										<b>35.00</b>	<b>35.00</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
0006587	Tk Elevator Corporation	0164475	3006622838	06/01/22	P	10-064951	06/17/22	12	06/17/22		1,012.10	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					12	06/16/22	1,012.10		
		<b>Total Check Number...064951</b>								<b>1,012.10</b>	<b>1,012.10</b>	<b>0.00</b>
0008702	Town N Country	0164435	19567	04/30/22	P	10-064952	06/17/22	10	06/17/22		115.68	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation					10	06/14/22	115.68		
0008702	Town N Country	0164472	396528	05/20/22	P	10-064952	06/17/22	11	06/17/22		15.98	0.00
	<b>Disbursement:</b>	100-300-03900-00053-531100	Animal Control					11	06/16/22	15.98		
		<b>Total Check Number...064952</b>								<b>131.66</b>	<b>131.66</b>	<b>0.00</b>
0011284	Tyler Technologies	0164335	020-135338	06/01/22	P	10-064953	06/17/22	12	06/17/22		275.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521200	Superior Court					12	06/08/22	275.00		
		<b>Total Check Number...064953</b>								<b>275.00</b>	<b>275.00</b>	<b>0.00</b>
0008391	Verizon Wireless	0164476	9907595066	05/28/22	P	10-064954	06/17/22	11	06/17/22		675.03	0.00
	<b>Disbursement:</b>	100-100-01510-00052-523200	Financial Administration					11	06/16/22	40.35		
		100-600-06100-00052-523200	Recreation					11	06/16/22	42.49		
		100-100-01110-00052-523200	Board Of Commissioners					11	06/16/22	158.86		
		100-100-01300-00052-523200	Executive					11	06/16/22	42.49		
		100-300-03900-00052-523200	Animal Control					11	06/16/22	125.33		
		100-100-01540-00052-523200	Human Resources					11	06/16/22	52.49		
		100-300-03550-00052-523200	Fire Rescue					11	06/16/22	72.55		
		100-700-07410-00052-523200	Planning/zoning					11	06/16/22	140.47		
		<b>Total Check Number...064954</b>								<b>675.03</b>	<b>675.03</b>	<b>0.00</b>
0009562	Wageworks	0164212	INV3816702	05/26/22	P	10-064955	06/17/22	11	06/17/22		100.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523600	Board Of Commissioners					11	06/02/22	100.00		
		<b>Total Check Number...064955</b>								<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0011290	Waste Management	0164471	0020914-4122-6	05/19/22	P	10-064956	06/17/22	11	06/17/22		89.32	0.00
	<b>Disbursement:</b>	100-300-03900-00052-521000	Animal Control					11	06/16/22	89.32		
0011290	Waste Management	0164416	0021734-4122-7	06/01/22	P	10-064956	06/17/22	12	06/17/22		69,203.54	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031045	Courts, Other Costs					12	06/14/22	69,203.54		
		541-012-12100-00012-019020	Due To/from Other Funds					12	06/14/22	-69,203.54		
		541-541-04520-00052-521200	Curbside					12	06/14/22	69,203.54		
		<b>Total Check Number...064956</b>								<b>69,292.86</b>	<b>69,292.86</b>	<b>0.00</b>
<b>Grand Total</b>										<b>136,490.92</b>	<b>136,490.92</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	06172022	
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
4:	Unpaid As Of	00/00/00

## Report Summary

Application: ACCOUNTING SUITE  
Service Pack: 7.1.22  
Export Name: APGLXP18  
Export Version: VM-07122002  
Template Name: 0000\_GL\_InvoiceDisbursements.rpt