

**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
0000506	Accg-Irma	0165337	22-07-3350IRMA	08/15/22	P	10-065439	08/15/22	02	08/15/22		300,562.00	0.00
	<b>Disbursement:</b> 100-011-01280-00011-012800		Prepaid Expense	Prepaid Insurance - Accg				02	08/15/22	300,562.00		
	<b>Total Check Number...065439</b>									<b>300,562.00</b>	<b>300,562.00</b>	<b>0.00</b>
0010120	Accg	0165421	INV # 74937	08/05/22	P	10-065440	08/18/22	02	08/18/22		700.00	0.00
	<b>Disbursement:</b> 100-100-01110-00052-523700		Board Of Commissioners	Education And Training				02	08/17/22	700.00		
	<b>Total Check Number...065440</b>									<b>700.00</b>	<b>700.00</b>	<b>0.00</b>
0010120	Accg	0165376	74691	08/05/22	PS	10-065441	08/18/22	02	08/18/22		700.00	0.00
	<b>Disbursement:</b> 100-100-01110-00052-523700		Board Of Commissioners	Education And Training				02	08/17/22	700.00		
	<b>Total Check Number...065441</b>									<b>700.00</b>	<b>700.00</b>	<b>0.00</b>
0008557	Asap Computer Solutions	0165389	3902	07/06/22	P	10-065442	08/18/22	01	08/18/22		555.00	0.00
	<b>Disbursement:</b> 100-700-07410-00053-531720		Planning/zoning	Computer Supplies				01	08/17/22	555.00		
	<b>Total Check Number...065442</b>									<b>555.00</b>	<b>555.00</b>	<b>0.00</b>
0011061	Associated Printing Compa	0165349	122794	08/08/22	P	10-065443	08/18/22	02	08/18/22		167.61	0.00
	<b>Disbursement:</b> 100-700-07410-00053-531710		Planning/zoning	Office Supplies				02	08/16/22	167.61		
	<b>Total Check Number...065443</b>									<b>167.61</b>	<b>167.61</b>	<b>0.00</b>
0009684	At&t	0165415	150163880 DUE 8.26.22	08/04/22	P	10-065444	08/18/22	02	08/18/22		105.00	0.00
	<b>Disbursement:</b> 100-300-03550-00052-523200		Fire Rescue	Communication (t/c/p)				02	08/17/22	105.00		
	<b>Total Check Number...065444</b>									<b>105.00</b>	<b>105.00</b>	<b>0.00</b>
0009918	At&t	0165470	706 468-5910 350 0639 DUE 8.29.22	08/01/22	P	10-065445	08/18/22	02	08/18/22		615.38	0.00
	<b>Disbursement:</b> 100-300-03300-00052-523200		Sheriff	Communication (t/c/p)				02	08/18/22	615.38		
	<b>Total Check Number...065445</b>									<b>615.38</b>	<b>615.38</b>	<b>0.00</b>
0009918	At&t	0165373	706 4678-1665 780 0636 DUE 8.29.22	08/01/22	PS	10-065446	08/18/22	02	08/18/22		65.51	0.00
	<b>Disbursement:</b> 100-600-06200-00052-523200		Senior Center	Communication (t/c/p)				02	08/17/22	65.51		
	<b>Total Check Number...065446</b>									<b>65.51</b>	<b>65.51</b>	<b>0.00</b>
0010137	At&t	0165469	SB252504	08/18/22	P	10-065447	08/18/22	01	08/18/22		420.00	0.00
	<b>Disbursement:</b> 100-100-01565-00052-523200		Gov't Buildings	Communication (t/c/p)				01	08/18/22	210.00		
	100-100-01510-00052-523200		Financial Administration	Communication (t/c/p)				01	08/18/22	210.00		
	<b>Total Check Number...065447</b>									<b>420.00</b>	<b>420.00</b>	<b>0.00</b>

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0011353	Backwood Creations	0165386	8922-001	08/09/22	P	10-065448	08/18/22	02	08/18/22		158.36	0.00
	<b>Disbursement:</b>	100-700-07410-00053-531750	Planning/zoning					02	08/17/22	158.36		
	<b>Total Check Number...</b>	<b>065448</b>								<b>158.36</b>	<b>158.36</b>	<b>0.00</b>
0008306	Billy Norris	0165366	MIKE CANTRELL	08/06/22	P	10-065449	08/18/22	02	08/18/22		175.00	0.00
	<b>Disbursement:</b>	100-300-03700-00052-521200	Coroner					02	08/17/22	175.00		
	<b>Total Check Number...</b>	<b>065449</b>								<b>175.00</b>	<b>175.00</b>	<b>0.00</b>
0008680	Blue Bird Contracting, Inc.	0165363	2820	07/29/22	P	10-065450	08/18/22	01	08/18/22		235.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					01	08/17/22	235.00		
	<b>Total Check Number...</b>	<b>065450</b>								<b>235.00</b>	<b>235.00</b>	<b>0.00</b>
0009344	Bound Tree Medical	0165397	84626843	08/03/22	P	10-065451	08/18/22	02	08/18/22		1,398.76	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue					02	08/17/22	1,398.76		
	<b>Total Check Number...</b>	<b>065451</b>								<b>1,398.76</b>	<b>1,398.76</b>	<b>0.00</b>
0009344	Bound Tree Medical	0165400	84633146	08/08/22	P	10-065451	08/18/22	02	08/18/22		456.00	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue					02	08/17/22	456.00		
	<b>Total Check Number...</b>	<b>065451</b>								<b>456.00</b>	<b>456.00</b>	<b>0.00</b>
0010323	Bulldog Gym, LLC	0165339	1144	08/12/22	P	10-065452	08/18/22	02	08/18/22		350.00	0.00
	<b>Disbursement:</b>	100-012-01213-00012-013301	Payroll Deductions Payable					02	08/16/22	350.00		
	<b>Total Check Number...</b>	<b>065452</b>								<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
0009339	Butts County Clerk Of Supr	0165346	EILEEN TODD NOTARY RENEWAL	08/16/22	P	10-065453	08/18/22	02	08/18/22		49.00	0.00
	<b>Disbursement:</b>	100-100-01550-00053-531710	Tax Assessor					02	08/16/22	49.00		
	<b>Total Check Number...</b>	<b>065453</b>								<b>49.00</b>	<b>49.00</b>	<b>0.00</b>
0008824	Constitutional Officers' Ass	0165409	PROBATE JUDGE TRAINING	08/10/22	P	10-065454	08/18/22	02	08/18/22		450.00	0.00
	<b>Disbursement:</b>	100-200-02450-00052-523700	Probate Court					02	08/17/22	450.00		
	<b>Total Check Number...</b>	<b>065454</b>								<b>450.00</b>	<b>450.00</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0165353	9451	08/05/22	P	10-065455	08/18/22	02	08/18/22		2,551.59	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					02	08/17/22	2,551.59		
	<b>Total Check Number...</b>	<b>065455</b>								<b>2,551.59</b>	<b>2,551.59</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0165354	9183	04/29/22	P	10-065455	08/18/22	10	08/18/22		3,085.40	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					10	08/17/22	3,085.40		
	<b>Total Check Number...</b>	<b>065455</b>								<b>3,085.40</b>	<b>3,085.40</b>	<b>0.00</b>
0010374	Datamatx	0165378	202207334	07/31/22	P	10-065456	08/18/22	01	08/18/22		164.85	0.00
	<b>Disbursement:</b>	100-100-01545-00052-522350	Tax Commissioner					01	08/17/22	164.85		
	<b>Total Check Number...</b>	<b>065456</b>								<b>164.85</b>	<b>164.85</b>	<b>0.00</b>
0010374	Datamatx	0165379	202207334-P	07/31/22	P	10-065456	08/18/22	01	08/18/22		569.04	0.00
	<b>Disbursement:</b>	100-100-01545-00052-522350	Tax Commissioner					01	08/17/22	569.04		
	<b>Total Check Number...</b>	<b>065456</b>								<b>569.04</b>	<b>569.04</b>	<b>0.00</b>

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<b>Total Check Number...065456</b>										<b>733.89</b>	<b>733.89</b>	<b>0.00</b>
0001825	Davis, Brenda C	0165410	3823	07/24/22	P	10-065457	08/18/22	01	08/18/22		400.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court Court Reporters										400.00		
<b>Total Check Number...065457</b>										<b>400.00</b>	<b>400.00</b>	<b>0.00</b>
0008600	Driskell, Melissa	0165372	GA GERONTOLOGY TRNG: REIM	08/11/22	P	10-065458	08/18/22	02	08/18/22		276.26	0.00
<b>Disbursement:</b> 100-600-06200-00052-523700 Senior Center Education And Training										276.26		
<b>Total Check Number...065458</b>										<b>276.26</b>	<b>276.26</b>	<b>0.00</b>
0010469	Emergency Billing, LLC	0165401	JAS0822	08/01/22	P	10-065459	08/18/22	02	08/18/22		2,842.98	0.00
<b>Disbursement:</b> 100-100-01110-00052-521380 Board Of Commissioners Ems Billing Services										2,842.98		
<b>Total Check Number...065459</b>										<b>2,842.98</b>	<b>2,842.98</b>	<b>0.00</b>
0001914	Emergency Medical Produc	0165367	2462865	07/11/22	P	10-065460	08/18/22	01	08/18/22		224.58	0.00
<b>Disbursement:</b> 100-300-03550-00053-531740 Fire Rescue Operating Supplies										224.58		
<b>Total Check Number...065460</b>										<b>224.58</b>	<b>224.58</b>	<b>0.00</b>
0002010	Fireline, Inc.	0165369	317234	08/10/22	P	10-065461	08/18/22	02	08/18/22		400.00	0.00
<b>Disbursement:</b> 100-300-03550-00052-522210 Fire Rescue Vehicle & Equip Rep & Maint										400.00		
<b>Total Check Number...065461</b>										<b>400.00</b>	<b>400.00</b>	<b>0.00</b>
0008608	G.A. Food Service, Inc	0165350	C001124073122	07/31/22	P	10-065462	08/18/22	01	08/18/22		7,672.45	0.00
<b>Disbursement:</b> 100-600-06200-00053-534000 Senior Center Program Expenditures										7,672.45		
0008608	G.A. Food Service, Inc	0165344	C001124053122	05/31/22	P	10-065462	08/18/22	11	08/18/22		7,315.29	0.00
<b>Disbursement:</b> 100-600-06200-00053-534000 Senior Center Program Expenditures										7,315.29		
0008608	G.A. Food Service, Inc	0165345	C001124063022	06/30/22	P	10-065462	08/18/22	12	08/18/22		7,869.40	0.00
<b>Disbursement:</b> 100-600-06200-00053-534000 Senior Center Program Expenditures										7,869.40		
<b>Total Check Number...065462</b>										<b>22,857.14</b>	<b>22,857.14</b>	<b>0.00</b>
0002187	Galls, LLC	0165355	021751943	07/28/22	P	10-065463	08/18/22	01	08/18/22		141.10	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff Uniforms										141.10		
<b>Total Check Number...065463</b>										<b>141.10</b>	<b>141.10</b>	<b>0.00</b>
0002242	Georgia Power	0165341	14432-77031 DUE 8.23.22	08/01/22	P	10-065464	08/18/22	02	08/18/22		128.14	0.00
<b>Disbursement:</b> 100-300-03550-00053-531230 Fire Rescue Electricity - Water										128.14		
0002242	Georgia Power	0165342	78439-37009 DUE 8.23.2022	08/02/22	P	10-065464	08/18/22	02	08/18/22		46.05	0.00
<b>Disbursement:</b> 100-300-03550-00053-531230 Fire Rescue Electricity - Water										46.05		
<b>Total Check Number...065464</b>										<b>174.19</b>	<b>174.19</b>	<b>0.00</b>

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0011034	Governmental Systems Inc	0165348	13730	08/02/22	P	10-065465	08/18/22	02	08/18/22		3,823.82	0.00
	<b>Disbursement:</b> 100-100-01545-00052-522350		Tax Commissioner				Print/mail Tax Bills	02	08/16/22	3,823.82		
	<b>Total Check Number...065465</b>									<b>3,823.82</b>	<b>3,823.82</b>	<b>0.00</b>
0009120	Hall, Kasey	0165402	8.4.22 REIM	08/04/22	P	10-065466	08/18/22	02	08/18/22		46.91	0.00
	<b>Disbursement:</b> 100-700-07100-00053-531270		County Extension Service				Vehicles- Gas	02	08/17/22	46.91		
	<b>Total Check Number...065466</b>									<b>46.91</b>	<b>46.91</b>	<b>0.00</b>
0010057	Hammett, Richard	0165395	WATER SVCS @ FIRE STION 5- FY23	07/01/22	P	10-065467	08/18/22	01	08/18/22		500.00	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531230		Fire Rescue				Electricity - Water	01	08/17/22	500.00		
	<b>Total Check Number...065467</b>									<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
0011362	Howell Shooting Supplies I	0165405	169625	06/29/22	P	10-065468	08/18/22	12	08/18/22		3,244.35	0.00
	<b>Disbursement:</b> 100-700-07100-00054-540000		County Extension Service				Capital Outlay	12	08/17/22	3,244.35		
	<b>Total Check Number...065468</b>									<b>3,244.35</b>	<b>3,244.35</b>	<b>0.00</b>
0011360	H20's Enterprises	0165361	1000	05/27/22	P	10-065469	08/18/22	11	08/18/22		101.50	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531100		Sheriff				General Supplies	11	08/17/22	101.50		
	<b>Total Check Number...065469</b>									<b>101.50</b>	<b>101.50</b>	<b>0.00</b>
0003700	Jasper County Lumber Co.	0165382	121887	07/18/22	P	10-065470	08/18/22	01	08/18/22		57.99	0.00
	<b>Disbursement:</b> 100-300-03900-00053-531100		Animal Control				General Supplies	01	08/17/22	57.99		
0003700	Jasper County Lumber Co.	0165383	121922	07/20/22	P	10-065470	08/18/22	01	08/18/22		11.38	0.00
	<b>Disbursement:</b> 100-300-03900-00053-531100		Animal Control				General Supplies	01	08/17/22	11.38		
0003700	Jasper County Lumber Co.	0165423	121845	07/14/22	P	10-065470	08/18/22	01	08/18/22		21.98	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	01	08/17/22	21.98		
0003700	Jasper County Lumber Co.	0165427	121757	07/11/22	P	10-065470	08/18/22	01	08/18/22		20.98	0.00
	<b>Disbursement:</b> 100-600-06200-00052-521311		Senior Center				Building Maintenance	01	08/17/22	20.98		
0003700	Jasper County Lumber Co.	0165424	121493	06/23/22	P	10-065470	08/18/22	12	08/18/22		39.98	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	12	08/17/22	39.98		
0003700	Jasper County Lumber Co.	0165425	121336	06/30/22	P	10-065470	08/18/22	12	08/18/22		44.95	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	12	08/17/22	44.95		
0003700	Jasper County Lumber Co.	0165426	121613	06/29/22	P	10-065470	08/18/22	12	08/18/22		45.92	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs				Due (to)/fr F540 Landfill	12	08/17/22	45.92		
	540-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	12	08/17/22	-45.92		
	540-400-04530-00053-531100		Landfill				General Supplies	12	08/17/22	45.92		
	<b>Total Check Number...065470</b>									<b>243.18</b>	<b>243.18</b>	<b>0.00</b>
0003800	Jasper County Small Engin	0165417	54041	07/14/22	P	10-065471	08/18/22	01	08/18/22		55.00	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	01	08/17/22	55.00		

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0003800	Jasper County Small Engin	0165419	54012	07/12/22	P	10-065471	08/18/22	01	08/18/22		24.00	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	08/17/22	24.00		
0003800	Jasper County Small Engin	0165418	54038	06/14/22	P	10-065471	08/18/22	12	08/18/22		25.00	0.00
	<b>Disbursement:</b>	100-300-03550-00053-533340	Fire Rescue			Equipment Maintenance		12	08/17/22	25.00		
0003800	Jasper County Small Engin	0165420	52103	06/22/22	P	10-065471	08/18/22	12	08/18/22		258.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		12	08/17/22	258.00		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		12	08/17/22	-258.00		
		540-400-04530-00052-522210	Landfill			Vehicle & Equip Rep & Maint		12	08/17/22	258.00		
	<b>Total Check Number...</b>	<b>065471</b>								<b>362.00</b>	<b>362.00</b>	<b>0.00</b>
0003885	Jasper County Water & Se	0165411	360-00 DUE 8.21.22	08/03/22	P	10-065472	08/18/22	02	08/18/22		46.11	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue			Electricity - Water		02	08/17/22	46.11		
0003885	Jasper County Water & Se	0165412	314-00 DUE 8.21.22	08/03/22	P	10-065472	08/18/22	02	08/18/22		50.76	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue			Electricity - Water		02	08/17/22	50.76		
0003885	Jasper County Water & Se	0165413	252-00 DUE 8.21.22	08/03/22	P	10-065472	08/18/22	02	08/18/22		37.22	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue			Electricity - Water		02	08/17/22	37.22		
	<b>Total Check Number...</b>	<b>065472</b>								<b>134.09</b>	<b>134.09</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0165471	EMS2022-07_RX	07/01/22	P	10-065473	08/18/22	01	08/18/22		11.77	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue			Operating Supplies		01	08/18/22	11.77		
	<b>Total Check Number...</b>	<b>065473</b>								<b>11.77</b>	<b>11.77</b>	<b>0.00</b>
0011022	Jody M. Higdon	0165385	DUES	08/03/22	P	10-065474	08/18/22	02	08/18/22		25.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-523600	Superior Court			Dues & Fees		02	08/17/22	25.00		
	<b>Total Check Number...</b>	<b>065474</b>								<b>25.00</b>	<b>25.00</b>	<b>0.00</b>
0011380	Jones, Derrick	0165364	JULY MILEAGE	08/05/22	P	10-065475	08/18/22	02	08/18/22		98.75	0.00
	<b>Disbursement:</b>	100-700-07100-00052-523500	County Extension Service			Travel & Emp Reimbursement		02	08/17/22	98.75		
	<b>Total Check Number...</b>	<b>065475</b>								<b>98.75</b>	<b>98.75</b>	<b>0.00</b>
0003913	Jordan Engineering, Inc.	0165465	17476	07/29/22	P	10-065476	08/18/22	01	08/18/22		937.50	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031119	Courts, Other Costs			Due T/f Lmig 2017		01	08/17/22	937.50		
		335-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		01	08/17/22	-937.50		
		335-340-04200-00062-620012	Roads And Bridges			Grant Expend Lmig 2023		01	08/17/22	937.50		
	<b>Total Check Number...</b>	<b>065476</b>								<b>937.50</b>	<b>937.50</b>	<b>0.00</b>
0008457	Marriott Riverfront Hotel	0165362	PROBATE JUDGE TRAINING	08/11/22	P	10-065477	08/18/22	02	08/18/22		684.00	0.00
	<b>Disbursement:</b>	100-200-02450-00052-523700	Probate Court			Education And Training		02	08/17/22	684.00		
	<b>Total Check Number...</b>	<b>065477</b>								<b>684.00</b>	<b>684.00</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
0011164	Middle Ga Waste Oil	0165422	6.21.22 LANDFILL	06/21/22	P	10-065478	08/18/22	12	08/18/22		100.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill			12	08/17/22		100.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund			12	08/17/22		-100.00		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint			12	08/17/22		100.00		
	<b>Total Check Number...065478</b>									<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0165428	425524	07/22/22	P	10-065479	08/18/22	01	08/18/22		8.89	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531100	Sheriff	General Supplies			01	08/17/22		8.89		
0004898	Monticello Auto Parts	0165429	425131	07/14/22	P	10-065479	08/18/22	01	08/18/22		39.69	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint			01	08/17/22		39.69		
0004898	Monticello Auto Parts	0165430	424954	07/11/22	P	10-065479	08/18/22	01	08/18/22		274.69	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill			01	08/17/22		274.69		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund			01	08/17/22		-274.69		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint			01	08/17/22		274.69		
0004898	Monticello Auto Parts	0165431	424828	07/08/22	P	10-065479	08/18/22	01	08/18/22		627.15	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill			01	08/17/22		627.15		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund			01	08/17/22		-627.15		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint			01	08/17/22		627.15		
0004898	Monticello Auto Parts	0165432	424562	07/02/22	P	10-065479	08/18/22	01	08/18/22		660.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill			01	08/17/22		660.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund			01	08/17/22		-660.00		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint			01	08/17/22		660.00		
0004898	Monticello Auto Parts	0165433	424946	07/11/22	P	10-065479	08/18/22	01	08/18/22		30.99	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			01	08/17/22		30.99		
0004898	Monticello Auto Parts	0165434	424676	07/05/22	P	10-065479	08/18/22	01	08/18/22		55.51	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			01	08/17/22		55.51		
0004898	Monticello Auto Parts	0165435	424777	07/07/22	P	10-065479	08/18/22	01	08/18/22		88.57	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			01	08/17/22		88.57		
0004898	Monticello Auto Parts	0165436	424829	07/08/22	P	10-065479	08/18/22	01	08/18/22		50.43	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			01	08/17/22		50.43		
0004898	Monticello Auto Parts	0165437	424836	07/08/22	P	10-065479	08/18/22	01	08/18/22		28.38	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			01	08/17/22		28.38		
0004898	Monticello Auto Parts	0165438	424955	07/11/22	P	10-065479	08/18/22	01	08/18/22		11.71	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			01	08/17/22		11.71		
0004898	Monticello Auto Parts	0165466	424846	07/08/22	P	10-065479	08/18/22	01	08/18/22		-78.81	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			01	08/17/22		-78.81		
0004898	Monticello Auto Parts	0165467	424263	06/27/22	P	10-065479	08/18/22	12	08/18/22		-29.32	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523600	Board Of Commissioners	Dues & Fees			12	08/17/22		-29.32		

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<b>Total Check Number...065479</b>										<b>1,767.88</b>	<b>1,767.88</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0165439	425357	07/19/22	P	10-065480	08/18/22	01	08/18/22		256.38	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				01	08/17/22	256.38		
0004898	Monticello Auto Parts	0165440	425482	07/21/22	P	10-065480	08/18/22	01	08/18/22		167.73	0.00
	<b>Disbursement:</b>	100-600-06200-00052-522210	Senior Center	Vehicle & Equip Rep & Maint				01	08/17/22	167.73		
0004898	Monticello Auto Parts	0165441	425500	07/21/22	P	10-065480	08/18/22	01	08/18/22		53.37	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				01	08/17/22	53.37		
0004898	Monticello Auto Parts	0165442	425445	07/20/22	P	10-065480	08/18/22	01	08/18/22		12.93	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				01	08/17/22	12.93		
0004898	Monticello Auto Parts	0165443	425410	07/20/22	P	10-065480	08/18/22	01	08/18/22		62.17	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	08/17/22	62.17		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	08/17/22	-62.17		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				01	08/17/22	62.17		
0004898	Monticello Auto Parts	0165444	425329	07/18/22	P	10-065480	08/18/22	01	08/18/22		149.34	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	08/17/22	149.34		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	08/17/22	-149.34		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				01	08/17/22	149.34		
0004898	Monticello Auto Parts	0165445	424090	06/24/22	P	10-065480	08/18/22	12	08/18/22		878.01	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				12	08/17/22	878.01		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	08/17/22	-878.01		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				12	08/17/22	878.01		
0004898	Monticello Auto Parts	0165446	424476	06/30/22	P	10-065480	08/18/22	12	08/18/22		515.31	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				12	08/17/22	515.31		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	08/17/22	-515.31		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				12	08/17/22	515.31		
0004898	Monticello Auto Parts	0165447	423769	06/17/22	P	10-065480	08/18/22	12	08/18/22		250.86	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				12	08/17/22	250.86		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	08/17/22	-250.86		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				12	08/17/22	250.86		
0004898	Monticello Auto Parts	0165448	423717	06/17/22	P	10-065480	08/18/22	12	08/18/22		501.72	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				12	08/17/22	501.72		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	08/17/22	-501.72		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				12	08/17/22	501.72		
0004898	Monticello Auto Parts	0165449	423718	06/17/22	P	10-065480	08/18/22	12	08/18/22		349.48	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				12	08/17/22	349.48		
0004898	Monticello Auto Parts	0165450	424280	06/27/22	P	10-065480	08/18/22	12	08/18/22		72.18	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				12	08/17/22	72.18		
0004898	Monticello Auto Parts	0165451	424267	06/27/22	P	10-065480	08/18/22	12	08/18/22		29.19	0.00

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<b>Disbursement:</b>		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			12	08/17/22		29.19		
<b>Total Check Number...065480</b>										<b>3,298.67</b>	<b>3,298.67</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0165452	424268	06/27/22	P	10-065481	08/18/22	12	08/18/22		13.64	0.00
<b>Disbursement:</b>		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			12	08/17/22		13.64		
0004898	Monticello Auto Parts	0165453	424030	06/23/22	P	10-065481	08/18/22	12	08/18/22		159.80	0.00
<b>Disbursement:</b>		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			12	08/17/22		159.80		
0004898	Monticello Auto Parts	0165454	423978	06/22/22	P	10-065481	08/18/22	12	08/18/22		224.52	0.00
<b>Disbursement:</b>		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			12	08/17/22		224.52		
0004898	Monticello Auto Parts	0165455	424039	06/23/22	P	10-065481	08/18/22	12	08/18/22		18.12	0.00
<b>Disbursement:</b>		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			12	08/17/22		18.12		
0004898	Monticello Auto Parts	0165456	424376	06/29/22	P	10-065481	08/18/22	12	08/18/22		34.81	0.00
<b>Disbursement:</b>		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			12	08/17/22		34.81		
0004898	Monticello Auto Parts	0165457	424028	06/23/22	P	10-065481	08/18/22	12	08/18/22		11.70	0.00
<b>Disbursement:</b>		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			12	08/17/22		11.70		
0004898	Monticello Auto Parts	0165458	424359	06/29/22	P	10-065481	08/18/22	12	08/18/22		156.50	0.00
<b>Disbursement:</b>		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			12	08/17/22		156.50		
0004898	Monticello Auto Parts	0165459	424353	06/29/22	P	10-065481	08/18/22	12	08/18/22		6.44	0.00
<b>Disbursement:</b>		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			12	08/17/22		6.44		
0004898	Monticello Auto Parts	0165460	424352	06/29/22	P	10-065481	08/18/22	12	08/18/22		156.62	0.00
<b>Disbursement:</b>		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			12	08/17/22		156.62		
0004898	Monticello Auto Parts	0165461	424434	06/30/22	P	10-065481	08/18/22	12	08/18/22		135.89	0.00
<b>Disbursement:</b>		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			12	08/17/22		135.89		
0004898	Monticello Auto Parts	0165462	424433	06/30/22	P	10-065481	08/18/22	12	08/18/22		72.96	0.00
<b>Disbursement:</b>		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			12	08/17/22		72.96		
0004898	Monticello Auto Parts	0165468	422809	06/01/22	P	10-065481	08/18/22	12	08/18/22		29.32	0.00
<b>Disbursement:</b>		100-100-01110-00052-523600	Board Of Commissioners	Dues & Fees			12	08/17/22		29.32		
<b>Total Check Number...065481</b>										<b>1,020.32</b>	<b>1,020.32</b>	<b>0.00</b>
0010024	Odp Business Solutions, LI0165334		256531243001	07/18/22	P	10-065482	08/18/22	01	08/18/22		94.07	0.00
<b>Disbursement:</b>		100-700-07410-00053-531710	Planning/zoning	Office Supplies			01	08/15/22		20.99		
		100-100-01510-00053-531710	Financial Administration	Office Supplies			01	08/15/22		73.08		
0010024	Odp Business Solutions, LI0165335		256596192001	07/20/22	P	10-065482	08/18/22	01	08/18/22		109.12	0.00
<b>Disbursement:</b>		100-100-01401-00053-531100	Registrar	General Supplies			01	08/15/22		109.12		
0010024	Odp Business Solutions, LI0165336		257857225001	07/25/22	P	10-065482	08/18/22	01	08/18/22		121.23	0.00



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	<b>Disbursement:</b> 100-100-01110-00053-531710		Board Of Commissioners	Office Supplies				01	08/15/22	81.96		
	100-100-01545-00053-531710		Tax Commissioner	Office Supplies				01	08/15/22	39.27		
0010024	Odp Business Solutions, LI0165343	258211140001		07/29/22	P	10-065482	08/18/22	01	08/18/22		-55.98	0.00
	<b>Disbursement:</b> 100-100-01110-00053-531710		Board Of Commissioners	Office Supplies				01	08/16/22	-55.98		
	<b>Total Check Number...065482</b>									<b>268.44</b>	<b>268.44</b>	<b>0.00</b>
0010293	Porterfield Tire, Inc.	0165368	ITW-1145024991	07/22/22	P	10-065483	08/18/22	01	08/18/22		209.44	0.00
	<b>Disbursement:</b> 100-300-03550-00053-533360		Fire Rescue	Tires				01	08/17/22	209.44		
	<b>Total Check Number...065483</b>									<b>209.44</b>	<b>209.44</b>	<b>0.00</b>
0006044	Primary Care Center	0165356	60003096	08/02/22	P	10-065484	08/18/22	02	08/18/22		3,019.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				02	08/17/22	3,019.00		
	<b>Total Check Number...065484</b>									<b>3,019.00</b>	<b>3,019.00</b>	<b>0.00</b>
0009519	Printability	0165374	34388	08/01/22	P	10-065485	08/18/22	02	08/18/22		75.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	08/17/22	75.00		
	<b>Total Check Number...065485</b>									<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0010728	Quadient Finance Usa, Inc.	0165333	7900 0440 8099 2146 DUE 9.6.22	08/09/22	P	10-065486	08/18/22	02	08/18/22		1,000.00	0.00
	<b>Disbursement:</b> 100-100-01300-00052-523210		Executive	Postage				02	08/15/22	1,000.00		
	<b>Total Check Number...065486</b>									<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
0006046	Quadmed, Inc.	0165396	219729	08/02/22	P	10-065487	08/18/22	02	08/18/22		503.70	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				02	08/17/22	503.70		
	<b>Total Check Number...065487</b>									<b>503.70</b>	<b>503.70</b>	<b>0.00</b>
0006045	Quest Diagnostics	0165381	9199484666	07/26/22	P	10-065488	08/18/22	01	08/18/22		121.70	0.00
	<b>Disbursement:</b> 100-100-01540-00052-523410		Human Resources	Drug Testing				01	08/17/22	121.70		
	<b>Total Check Number...065488</b>									<b>121.70</b>	<b>121.70</b>	<b>0.00</b>
0011243	Rail Yard Diesel	0165399	1480	08/05/22	P	10-065489	08/18/22	02	08/18/22		1,846.54	0.00
	<b>Disbursement:</b> 100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				02	08/17/22	1,846.54		
0011243	Rail Yard Diesel	0165370	1396	06/14/22	P	10-065489	08/18/22	12	08/18/22		100.00	0.00
	<b>Disbursement:</b> 100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				12	08/17/22	100.00		
0011243	Rail Yard Diesel	0165371	1420	06/30/22	P	10-065489	08/18/22	12	08/18/22		932.78	0.00
	<b>Disbursement:</b> 100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				12	08/17/22	932.78		
	<b>Total Check Number...065489</b>									<b>2,879.32</b>	<b>2,879.32</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0165347	106400315	08/05/22	P	10-065490	08/18/22	02	08/18/22		84.72	0.00
	<b>Disbursement:</b> 100-600-06200-00052-522320		Senior Center	Copier Lease				02	08/16/22	84.72		

Jasper County B O C

Invoice Disbursement Report

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0003086	Ricoh Usa, Inc	0165408	106411124	08/05/22	P	10-065490	08/18/22	02	08/18/22		87.86	0.00
	<b>Disbursement:</b>	100-200-02150-00052-522320	Superior Court					02	08/17/22	87.86		
	<b>Total Check Number...</b>	<b>065490</b>								<b>172.58</b>	<b>172.58</b>	<b>0.00</b>
0009605	Ricoh Usa, Inc	0165406	5065228764	08/01/22	P	10-065491	08/18/22	02	08/18/22		20.90	0.00
	<b>Disbursement:</b>	100-200-02450-00052-522320	Probate Court					02	08/17/22	20.90		
	<b>Total Check Number...</b>	<b>065491</b>								<b>20.90</b>	<b>20.90</b>	<b>0.00</b>
0009605	Ricoh Usa, Inc	0165414	5065228163	08/01/22	PS	10-065492	08/18/22	02	08/18/22		34.30	0.00
	<b>Disbursement:</b>	100-200-02150-00052-522320	Superior Court					02	08/17/22	34.30		
	<b>Total Check Number...</b>	<b>065492</b>								<b>34.30</b>	<b>34.30</b>	<b>0.00</b>
0006191	Robinson, Sharon	0165340	GLGPA BOARD MEETING	08/16/22	P	10-065493	08/18/22	02	08/18/22		468.50	0.00
	<b>Disbursement:</b>	100-100-01540-00052-523700	Human Resources					02	08/16/22	468.50		
	<b>Total Check Number...</b>	<b>065493</b>								<b>468.50</b>	<b>468.50</b>	<b>0.00</b>
0008961	Satterley, Tom	0165391	KAYLA COLE	07/31/22	P	10-065494	08/18/22	01	08/18/22		175.00	0.00
	<b>Disbursement:</b>	100-300-03700-00052-521200	Coroner					01	08/17/22	175.00		
0008961	Satterley, Tom	0165392	KAYLA COLE - TRANSPORT	08/05/22	P	10-065494	08/18/22	02	08/18/22		175.00	0.00
	<b>Disbursement:</b>	100-300-03700-00052-521350	Coroner					02	08/17/22	175.00		
	<b>Total Check Number...</b>	<b>065494</b>								<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
0008525	Selective Solutions	0165387	2738	08/09/22	P	10-065495	08/18/22	02	08/18/22		454.50	0.00
	<b>Disbursement:</b>	100-100-01110-00052-521200	Board Of Commissioners					02	08/17/22	454.50		
	<b>Total Check Number...</b>	<b>065495</b>								<b>454.50</b>	<b>454.50</b>	<b>0.00</b>
0009860	Southern Benefit Consultar	0165416	MEDICARE - CORRECTIONS	08/10/22	P	10-065496	08/18/22	02	08/18/22		520.05	0.00
	<b>Disbursement:</b>	100-200-02400-00051-512100	Magistrate Court					02	08/17/22	10.75		
		100-100-01110-00051-512100	Board Of Commissioners					02	08/17/22	509.30		
	<b>Total Check Number...</b>	<b>065496</b>								<b>520.05</b>	<b>520.05</b>	<b>0.00</b>
0008589	Southern Funeral Supply	0165365	13931	08/05/22	P	10-065497	08/18/22	02	08/18/22		346.73	0.00
	<b>Disbursement:</b>	100-300-03700-00053-531100	Coroner					02	08/17/22	346.73		
	<b>Total Check Number...</b>	<b>065497</b>								<b>346.73</b>	<b>346.73</b>	<b>0.00</b>
0009416	Specialty Product Co.	0165358	427707	07/28/22	P	10-065498	08/18/22	01	08/18/22		59.22	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531100	Sheriff					01	08/17/22	59.22		
0009416	Specialty Product Co.	0165359	427869	08/02/22	P	10-065498	08/18/22	02	08/18/22		57.99	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531100	Jail					02	08/17/22	57.99		
	<b>Total Check Number...</b>	<b>065498</b>								<b>117.21</b>	<b>117.21</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
0010481	The Ken Young Company, 0165407	80179		06/24/22	P	10-065499	08/18/22	12	08/18/22		532.50	0.00
	<b>Disbursement:</b> 100-700-07100-00053-531740	County Extension Service						12	08/17/22	532.50		
	<b>Total Check Number...065499</b>									<b>532.50</b>	<b>532.50</b>	<b>0.00</b>
0005120	The Monticello News 0165338	BOC 7.29.22 STATEMENT		07/29/22	P	10-065500	08/18/22	01	08/18/22		1,066.73	0.00
	<b>Disbursement:</b> 100-600-06100-00052-523300	Recreation						01	08/16/22	-99.96		
	100-700-07410-00052-523300	Planning/zoning						01	08/16/22	29.60		
	100-100-01110-00052-523300	Board Of Commissioners						01	08/16/22	107.10		
	100-600-06100-00052-523300	Recreation						01	08/16/22	1,029.99		
0005120	The Monticello News 0165390	P&Z STATEMENT 7.29.22		07/29/22	P	10-065500	08/18/22	01	08/18/22		352.55	0.00
	<b>Disbursement:</b> 100-700-07410-00052-523300	Planning/zoning						01	08/17/22	352.55		
	<b>Total Check Number...065500</b>									<b>1,419.28</b>	<b>1,419.28</b>	<b>0.00</b>
0010519	The Westin - Jekyll Island 0165375	CONFIRMATION # 73485998		08/05/22	PS	10-065501	08/18/22	02	08/18/22		645.00	0.00
	<b>Disbursement:</b> 100-100-01110-00052-523700	Board Of Commissioners						02	08/17/22	645.00		
	<b>Total Check Number...065501</b>									<b>645.00</b>	<b>645.00</b>	<b>0.00</b>
0010519	The Westin - Jekyll Island 0165377	CONFIRMATION # 91361638		08/05/22	PS	10-065502	08/18/22	02	08/18/22		645.00	0.00
	<b>Disbursement:</b> 100-100-01110-00052-523700	Board Of Commissioners						02	08/17/22	645.00		
	<b>Total Check Number...065502</b>									<b>645.00</b>	<b>645.00</b>	<b>0.00</b>
0008702	Town N Country 0165384	401640		07/18/22	P	10-065503	08/18/22	01	08/18/22		95.96	0.00
	<b>Disbursement:</b> 100-300-03900-00053-531100	Animal Control						01	08/17/22	95.96		
0008702	Town N Country 0165393	401906		07/22/22	P	10-065503	08/18/22	01	08/18/22		28.47	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210	Roads And Bridges						01	08/17/22	28.47		
0008702	Town N Country 0165360	20126		08/10/22	P	10-065503	08/18/22	02	08/18/22		218.14	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531100	Sheriff						02	08/17/22	218.14		
	<b>Total Check Number...065503</b>									<b>342.57</b>	<b>342.57</b>	<b>0.00</b>
0009883	Triple Point Engineering, In0165464	22.501		08/03/22	P	10-065504	08/18/22	02	08/18/22		787.50	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040	Courts, Other Costs						02	08/17/22	787.50		
	540-012-12100-00012-019020	Due To/from Other Funds						02	08/17/22	-787.50		
	540-400-04530-00052-521200	Landfill						02	08/17/22	787.50		
	<b>Total Check Number...065504</b>									<b>787.50</b>	<b>787.50</b>	<b>0.00</b>
0011073	United Emergency Service:0165352	ACCT 07X83474285-2 REVIEW #107181408/02/22			P	10-065505	08/18/22	02	08/18/22		132.41	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300	Jail						02	08/17/22	132.41		
	<b>Total Check Number...065505</b>									<b>132.41</b>	<b>132.41</b>	<b>0.00</b>
0011290	Waste Management 0165463	0028172-4122-3		07/18/22	P	10-065506	08/18/22	01	08/18/22		89.12	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b>		100-300-03900-00052-521000	Animal Control	Contracted Services				01	08/17/22	89.12		
0011290	Waste Management	0165394	0029019-4122-5	08/01/22	P	10-065506	08/18/22	02	08/18/22		85,262.09	0.00
<b>Disbursement:</b>		100-011-03100-00011-031045	Courts, Other Costs	Due (to)/fr F541 Curbside				02	08/17/22	85,262.09		
		541-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				02	08/17/22	-85,262.09		
		541-541-04520-00052-521200	Curbside	Professional Services				02	08/17/22	85,262.09		
<b>Total Check Number...065506</b>										<b>85,351.21</b>	<b>85,351.21</b>	<b>0.00</b>
0011031	Xerox Business Solutions	0165404	IN1818190	07/25/22	P	10-065507	08/18/22	01	08/18/22		47.58	0.00
<b>Disbursement:</b>		100-700-07100-00052-522320	County Extension Service	Copier Lease				01	08/17/22	47.58		
<b>Total Check Number...065507</b>										<b>47.58</b>	<b>47.58</b>	<b>0.00</b>
0011031	Xerox Business Solutions	0165380	IN1826524	07/28/22	PS	10-065508	08/18/22	01	08/18/22		214.41	0.00
<b>Disbursement:</b>		100-300-03300-00052-522320	Sheriff	Copier Lease				01	08/17/22	214.41		
<b>Total Check Number...065508</b>										<b>214.41</b>	<b>214.41</b>	<b>0.00</b>
<b>Grand Total</b>										<b>457,928.32</b>	<b>457,928.32</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	065439-065508	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	ALL	
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