

**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
0000911	911 Joint Authority	0163115	FEBRUARY 2022	02/01/22	P	10-064071	03/17/22	08	03/17/22		30,226.25	0.00
	Disbursement: 100-950-09500-00061-611400		Component Units	E911 Joint County Authority				08	03/17/22	30,226.25		
0000911	911 Joint Authority	0163116	MARCH 2022	03/01/22	P	10-064071	03/17/22	09	03/17/22		30,226.25	0.00
	Disbursement: 100-950-09500-00061-611400		Component Units	E911 Joint County Authority				09	03/17/22	30,226.25		
	Total Check Number...064071									60,452.50	60,452.50	0.00
0010120	Accg	0163141	73407	03/11/22	PS	10-064072	03/18/22	09	03/18/22		85.00	0.00
	Disbursement: 100-100-01110-00052-523700		Board Of Commissioners	Education And Training				09	03/18/22	85.00		
	Total Check Number...064072									85.00	85.00	0.00
0011286	Adonis Hollingshed	0162813	00267960	02/21/22	P	10-064073	03/18/22	08	03/18/22		20,635.50	0.00
	Disbursement: 100-600-06100-00053-531360		Recreation	Baseball Softball Supplies				08	02/24/22	20,635.50		
0011286	Adonis Hollingshed	0162817	00267961	02/21/22	P	10-064073	03/18/22	08	03/18/22		5,014.00	0.00
	Disbursement: 100-600-06100-00057-536000		Recreation	Fundraiser Activity				08	02/24/22	5,014.00		
	Total Check Number...064073									25,649.50	25,649.50	0.00
0009564	Allen's Auto Repair, LLC	0163145	14341	03/04/22	P	10-064074	03/18/22	09	03/18/22		41.05	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				09	03/18/22	41.05		
0009564	Allen's Auto Repair, LLC	0163146	14346	03/04/22	P	10-064074	03/18/22	09	03/18/22		89.05	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				09	03/18/22	89.05		
0009564	Allen's Auto Repair, LLC	0163147	14352	03/07/22	P	10-064074	03/18/22	09	03/18/22		178.59	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				09	03/18/22	178.59		
	Total Check Number...064074									308.69	308.69	0.00
0007200	Azalea Regional Library	0163173	LOST JAN COLL/ FEB 2022 DIST	01/31/22	P	10-064075	03/18/22	07	03/18/22		1,851.05	0.00
	Disbursement: 100-900-09000-00057-572101		Other Sources/(uses)	Azalea Regional Library- 2% L				07	03/18/22	1,851.05		
	Total Check Number...064075									1,851.05	1,851.05	0.00
0009344	Bound Tree Medical	0163095	84413207	02/21/22	P	10-064076	03/18/22	08	03/18/22		183.75	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				08	03/16/22	183.75		
	Total Check Number...064076									183.75	183.75	0.00
0011298	Cannon, Amanda	0163164	REFUND FOR SOFTBALL	03/08/22	P	10-064077	03/18/22	09	03/18/22		70.00	0.00
	Disbursement: 100-600-06100-00057-572350		Recreation	Recreation Refunds				09	03/18/22	70.00		
	Total Check Number...064077									70.00	70.00	0.00
0010383	Coca-Cola Bottling Compai	0163149	20290211405	03/03/22	P	10-064079	03/18/22	09	03/18/22		1,203.75	0.00

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Disbursement: 100-600-06100-00053-531380 Recreation				Concession Supplies				09	03/18/22	1,203.75		
Total Check Number...064079										1,203.75	1,203.75	0.00
0008824	Constitutional Officers' Ass	0163174	SUPERIOR COURT CLERK	01/12/22	P	10-064080	03/18/22	07	03/18/22		200.00	0.00
Disbursement: 100-200-02150-00052-523600 Superior Court				Dues & Fees				07	03/18/22	200.00		
Total Check Number...064080										200.00	200.00	0.00
0009194	Crystal Springs	0163107	13156115 022522	02/25/22	P	10-064081	03/18/22	08	03/18/22		40.92	0.00
Disbursement: 100-200-02450-00053-531710 Probate Court				Office Supplies				08	03/17/22	40.92		
Total Check Number...064081										40.92	40.92	0.00
0010869	Elston Andrea	0163168	REFUND FOR BASEBALL	03/08/22	P	10-064082	03/18/22	09	03/18/22		80.00	0.00
Disbursement: 100-600-06100-00057-572350 Recreation				Recreation Refunds				09	03/18/22	80.00		
Total Check Number...064082										80.00	80.00	0.00
0010713	Fontis Water, Inc.	0163162	20220228	02/28/22	P	10-064083	03/18/22	08	03/18/22		40.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court				Professional Services				08	03/18/22	40.00		
Total Check Number...064083										40.00	40.00	0.00
0008608	G.A. Food Service, Inc	0163152	C001124022822	02/28/22	P	10-064084	03/18/22	08	03/18/22		7,150.41	0.00
Disbursement: 100-600-06200-00053-534000 Senior Center				Program Expenditures				08	03/18/22	7,150.41		
Total Check Number...064084										7,150.41	7,150.41	0.00
0010658	Glaze, Ronnie	0163144	2022023	03/15/22	P	10-064085	03/18/22	09	03/18/22		8,320.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning				Professional Services				09	03/18/22	8,320.00		
Total Check Number...064085										8,320.00	8,320.00	0.00
0011297	Gray, Stephanie	0163143	TEAM SPONSORSHIP- REFUND	03/18/22	P	10-064086	03/18/22	09	03/18/22		150.00	0.00
Disbursement: 100-600-06100-00057-572350 Recreation				Recreation Refunds				09	03/18/22	150.00		
Total Check Number...064086										150.00	150.00	0.00
0003014	Hooper Trailer Sales	0163159	56583	03/01/22	P	10-064087	03/18/22	09	03/18/22		25.00	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				09	03/18/22	25.00		
Total Check Number...064087										25.00	25.00	0.00
0003700	Jasper County Lumber Co.	0163154	119487	03/09/22	P	10-064088	03/18/22	09	03/18/22		16.98	0.00
Disbursement: 100-600-06200-00052-521311 Senior Center				Building Maintenance				09	03/18/22	16.98		
Total Check Number...064088										16.98	16.98	0.00
0003900	Jasper Memorial Hospital	0163120	JASP-DHIL011622	02/14/22	P	10-064089	03/18/22	08	03/18/22		307.31	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				08	03/17/22	307.31		

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0003900	Jasper Memorial Hospital	0163121	JASP-KJAM012122	02/14/22	P	10-064089	03/18/22	08	03/18/22		513.42	0.00
	Disbursement: 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				08	03/17/22			
0003900	Jasper Memorial Hospital	0163124	JASP-DKIL091321	02/14/22	P	10-064089	03/18/22	08	03/18/22		245.14	0.00
	Disbursement: 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				08	03/17/22			
0003900	Jasper Memorial Hospital	0163125	JASP-DKIL091321	02/14/22	P	10-064089	03/18/22	08	03/18/22		906.28	0.00
	Disbursement: 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				08	03/17/22			
0003900	Jasper Memorial Hospital	0163126	JASP-DKIL091321	02/14/22	P	10-064089	03/18/22	08	03/18/22		1,477.72	0.00
	Disbursement: 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				08	03/17/22			
0003900	Jasper Memorial Hospital	0163129	JASP-JTHUR123121	02/14/22	P	10-064089	03/18/22	08	03/18/22		1,130.55	0.00
	Disbursement: 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				08	03/17/22			
0003900	Jasper Memorial Hospital	0163131	JASP-GWIL122921	02/14/22	P	10-064089	03/18/22	08	03/18/22		384.60	0.00
	Disbursement: 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				08	03/17/22			
	Total Check Number...064089									4,965.02	4,965.02	0.00
0011238	Jones, Sheila	0163117	LEGIS BREAKFAST REIM	03/09/22	P	10-064090	03/18/22	09	03/18/22		35.57	0.00
	Disbursement: 100-100-01110-00052-523700		Board Of Commissioners	Education And Training				09	03/17/22			
0011238	Jones, Sheila	0163118	TIFTON GA - LLA	03/17/22	P	10-064090	03/18/22	09	03/18/22		188.66	0.00
	Disbursement: 100-100-01110-00052-523700		Board Of Commissioners	Education And Training				09	03/17/22			
	Total Check Number...064090									224.23	224.23	0.00
0009718	Landfill Technologies, Inc	0163105	4701	03/12/22	P	10-064091	03/18/22	09	03/18/22		1,280.00	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				09	03/17/22		1,280.00	
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				09	03/17/22		-1,280.00	
	540-400-04530-00052-521200		Landfill	Professional Services				09	03/17/22		1,280.00	
	Total Check Number...064091									1,280.00	1,280.00	0.00
0010368	Law Offices Of	0163097	2021T724	03/07/22	P	10-064092	03/18/22	09	03/18/22		300.00	0.00
	Disbursement: 100-200-03100-00057-572230		Courts, Other Costs	Indigent Legal Defense				09	03/16/22			
	Total Check Number...064092									300.00	300.00	0.00
0004320	Lewis & Malone Heating Ar	0163102	20791	02/22/22	P	10-064093	03/18/22	08	03/18/22		150.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings	Building Maintenance				08	03/17/22			
	Total Check Number...064093									150.00	150.00	0.00
0010308	Madison Studios, LLC	0163099	22-121	02/24/22	P	10-064094	03/18/22	08	03/18/22		210.00	0.00
	Disbursement: 100-100-01110-00052-521200		Board Of Commissioners	Professional Services				08	03/17/22			
	Total Check Number...064094									210.00	210.00	0.00
0011299	Martin, Hannah	0163167	REFUND FOR CHEER	03/08/22	P	10-064095	03/18/22	09	03/18/22		35.00	0.00
	Disbursement: 100-600-06100-00057-572350		Recreation	Recreation Refunds				09	03/18/22			

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Total Check Number...064095										35.00	35.00	0.00
0010176	Middle Georgia Signs	0163110	41228	03/07/22	P	10-064096	03/18/22	09	03/18/22		32.00	0.00
Disbursement: 100-200-02150-00053-531710 Superior Court										32.00		
Total Check Number...064096										32.00	32.00	0.00
0004898	Monticello Auto Parts	0163160	417722	03/01/22	P	10-064097	03/18/22	09	03/18/22		53.65	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue										53.65		
Total Check Number...064097										53.65	53.65	0.00
0011250	Murell's Tree Service	0163103	6249	03/07/22	P	10-064098	03/18/22	08	03/18/22		5,000.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										5,000.00		
Total Check Number...064098										5,000.00	5,000.00	0.00
0010024	Office Depot	0163132	208817847001	11/08/21	P	10-064099	03/18/22	05	03/18/22		205.16	0.00
Disbursement: 100-300-03300-00053-531710 Sheriff										205.16		
0010024	Office Depot	0163133	205571249001	11/04/21	P	10-064099	03/18/22	05	03/18/22		61.78	0.00
Disbursement: 100-300-03300-00053-531710 Sheriff										61.78		
0010024	Office Depot	0163134	205544176001	11/04/21	P	10-064099	03/18/22	05	03/18/22		112.79	0.00
Disbursement: 100-300-03300-00053-531710 Sheriff										112.79		
0010024	Office Depot	0163138	217608194001	01/04/22	P	10-064099	03/18/22	07	03/18/22		99.74	0.00
Disbursement: 100-300-03326-00053-531100 Jail										99.74		
0010024	Office Depot	0163100	228319566001	02/17/22	P	10-064099	03/18/22	08	03/18/22		51.48	0.00
Disbursement: 100-700-07410-00053-531710 Planning/zoning										22.98		
100-100-01300-00053-531720 Executive										7.58		
100-100-01110-00053-531710 Board Of Commissioners										20.92		
0010024	Office Depot	0163135	229659193002	02/25/22	P	10-064099	03/18/22	08	03/18/22		229.47	0.00
Disbursement: 100-300-03300-00052-523200 Sheriff										229.47		
0010024	Office Depot	0163136	229659884001	02/25/22	P	10-064099	03/18/22	08	03/18/22		108.24	0.00
Disbursement: 100-300-03300-00052-523200 Sheriff										108.24		
0010024	Office Depot	0163137	229659193001	02/24/22	P	10-064099	03/18/22	08	03/18/22		219.99	0.00
Disbursement: 100-300-03300-00053-531720 Sheriff										219.99		
Total Check Number...064099										1,088.65	1,088.65	0.00
0011265	Petals By Crystal LLC.	0163166	2108	02/23/22	P	10-064100	03/18/22	08	03/18/22		75.00	0.00
Disbursement: 100-200-02400-00053-531710 Magistrate Court										75.00		
Total Check Number...064100										75.00	75.00	0.00

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0008867	Pope, Wendell	0163109	LANDFILL WORKSHOP REIM - 1.24 - 1.2	03/17/22	P	10-064101	03/18/22	09	03/18/22		159.21	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill	09	03/17/22	159.21		
		540-012-12100-00012-019020	Due To/from Other Funds					09	03/17/22	-159.21		
		540-400-04530-00052-523700	Landfill				Education And Training	09	03/17/22	159.21		
	Total Check Number...064101									159.21	159.21	0.00
0006044	Primary Care Center	0163139	60002774	03/03/22	P	10-064102	03/18/22	09	03/18/22		3,089.00	0.00
	Disbursement:	100-300-03326-00052-521300	Jail				Physicians, Hosp, Drugs	09	03/18/22	3,089.00		
	Total Check Number...064102									3,089.00	3,089.00	0.00
0008920	Pro-Line Designs	0163158	76358	03/04/22	P	10-064103	03/18/22	09	03/18/22		475.10	0.00
	Disbursement:	100-300-03550-00053-531750	Fire Rescue				Uniforms	09	03/18/22	475.10		
	Total Check Number...064103									475.10	475.10	0.00
0006045	Quest Diagnostics	0163151	9197307762	02/23/22	P	10-064104	03/18/22	08	03/18/22		121.70	0.00
	Disbursement:	100-100-01540-00052-523410	Human Resources				Drug Testing	08	03/18/22	121.70		
	Total Check Number...064104									121.70	121.70	0.00
0003086	Ricoh Usa, Inc	0163114	105953449	03/07/22	PS	10-064105	03/18/22	09	03/18/22		87.86	0.00
	Disbursement:	100-200-02150-00052-522320	Superior Court				Copier Lease	09	03/17/22	87.86		
	Total Check Number...064105									87.86	87.86	0.00
0009605	Ricoh Usa, Inc	0163096	5064024828	03/01/22	P	10-064106	03/18/22	09	03/18/22		42.32	0.00
	Disbursement:	100-600-06200-00052-522320	Senior Center				Copier Lease	09	03/16/22	42.32		
0009605	Ricoh Usa, Inc	0163108	5064024440	03/01/22	P	10-064106	03/18/22	09	03/18/22		34.30	0.00
	Disbursement:	100-200-02150-00052-522320	Superior Court				Copier Lease	09	03/17/22	34.30		
0009605	Ricoh Usa, Inc	0163148	5064024876	03/01/22	P	10-064106	03/18/22	09	03/18/22		18.44	0.00
	Disbursement:	100-100-01550-00052-522320	Tax Assessor				Copier Lease	09	03/18/22	18.44		
	Total Check Number...064106									95.06	95.06	0.00
0009605	Ricoh Usa, Inc	0163101	5064025183	03/01/22	PS	10-064107	03/18/22	09	03/18/22		79.42	0.00
	Disbursement:	100-700-07410-00052-522320	Planning/zoning				Copier Lease	09	03/17/22	79.42		
	Total Check Number...064107									79.42	79.42	0.00
0009605	Ricoh Usa, Inc	0163111	5064025046	03/01/22	PS	10-064108	03/18/22	09	03/18/22		20.90	0.00
	Disbursement:	100-200-02450-00052-522320	Probate Court				Copier Lease	09	03/17/22	20.90		
	Total Check Number...064108									20.90	20.90	0.00
0010789	Roberts Selina	0163165	REFUND FOR SOFTBALL	03/08/22	P	10-064109	03/18/22	09	03/18/22		55.00	0.00
	Disbursement:	100-600-06100-00057-572350	Recreation				Recreation Refunds	09	03/18/22	55.00		

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Total Check Number...064109										55.00	55.00	0.00
0009416	Specialty Product Co.	0163142	423568	03/08/22	P	10-064110	03/18/22	09	03/18/22		284.86	0.00
Disbursement: 100-100-01565-00053-531730 Gov't Buildings Courthouse Supplies										284.86		
Total Check Number...064110										284.86	284.86	0.00
0010709	Srt Supply LLC	0163093	12346800	12/13/21	P	10-064111	03/18/22	06	03/18/22		280.00	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff Uniforms										280.00		
Total Check Number...064111										280.00	280.00	0.00
0006830	Staples Business Credit	0163170	1640698378	02/25/22	P	10-064112	03/18/22	08	03/18/22		251.36	0.00
Disbursement: 100-100-01110-00053-531710 Board Of Commissioners Office Supplies										43.84		
100-700-07410-00053-531710 Planning/zoning Office Supplies										13.54		
100-100-01110-00053-531100 Board Of Commissioners General Supplies										21.48		
100-100-01300-00053-531710 Executive Office Supplies										28.86		
100-700-07410-00053-531710 Planning/zoning Office Supplies										36.92		
100-200-02450-00053-531710 Probate Court Office Supplies										3.21		
100-200-02450-00053-531710 Probate Court Office Supplies										103.51		
Total Check Number...064112										251.36	251.36	0.00
0006817	Superior Court Clerks' Ass	0163161	2407	03/07/22	P	10-064113	03/18/22	09	03/18/22		350.00	0.00
Disbursement: 100-200-02150-00052-523700 Superior Court Education And Training										350.00		
Total Check Number...064113										350.00	350.00	0.00
0005120	The Monticello News	0163140	SHERIFF OFFICE SUBSCRIPTION	03/07/22	PS	10-064114	03/18/22	09	03/18/22		35.00	0.00
Disbursement: 100-300-03300-00052-523600 Sheriff Dues & Fees										35.00		
Total Check Number...064114										35.00	35.00	0.00
0005120	The Monticello News	0163163	PROBATE JUDGE	03/18/22	PS	10-064115	03/18/22	09	03/18/22		35.00	0.00
Disbursement: 100-200-02450-00053-531400 Probate Court Books And Periodicals										35.00		
Total Check Number...064115										35.00	35.00	0.00
0011284	Tyler Technologies	0163098	020-133546	03/01/22	P	10-064116	03/18/22	09	03/18/22		275.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court Professional Services										275.00		
Total Check Number...064116										275.00	275.00	0.00
0011073	United Emergency Service:	0163119	JASP-DHIL011622	02/14/22	P	10-064117	03/18/22	08	03/18/22		54.80	0.00
Disbursement: 100-300-03326-00052-521300 Jail Physicians, Hosp, Drugs										54.80		
0011073	United Emergency Service:	0163122	JASP-KJAM012122	02/14/22	P	10-064117	03/18/22	08	03/18/22		84.21	0.00
Disbursement: 100-300-03326-00052-521300 Jail Physicians, Hosp, Drugs										84.21		
0011073	United Emergency Service:	0163123	JASP-DKIL091321	02/14/22	P	10-064117	03/18/22	08	03/18/22		132.41	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				08	03/17/22	132.41		
0011073	United Emergency Service:0163127	JASP-SSHE012422		02/14/22	P	10-064117	03/18/22	08	03/18/22		141.85	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				08	03/17/22	141.85		
0011073	United Emergency Service:0163128	JASP-JTHUR123121		02/14/22	P	10-064117	03/18/22	08	03/18/22		141.85	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				08	03/17/22	141.85		
0011073	United Emergency Service:0163130	JASP-GWIL122921		02/14/22	P	10-064117	03/18/22	08	03/18/22		84.21	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				08	03/17/22	84.21		
Total Check Number...064117										639.33	639.33	0.00
0008391	Verizon Wireless	0163169	9900609230	02/28/22	P	10-064118	03/18/22	08	03/18/22		675.26	0.00
Disbursement: 100-600-06100-00052-523200 Recreation				Communication (t/c/p)				08	03/18/22	42.51		
100-100-01510-00052-523200 Financial Administration				Communication (t/c/p)				08	03/18/22	40.36		
100-100-01110-00052-523200 Board Of Commissioners				Communication (t/c/p)				08	03/18/22	158.89		
100-100-01300-00052-523200 Executive				Communication (t/c/p)				08	03/18/22	42.51		
100-300-03900-00052-523200 Animal Control				Communication (t/c/p)				08	03/18/22	125.38		
100-100-01540-00052-523200 Human Resources				Communication (t/c/p)				08	03/18/22	52.51		
100-300-03550-00052-523200 Fire Rescue				Communication (t/c/p)				08	03/18/22	72.57		
100-700-07410-00052-523200 Planning/zoning				Communication (t/c/p)				08	03/18/22	140.53		
Total Check Number...064118										675.26	675.26	0.00
0009562	Wageworks	0163094	INV3480584	02/24/22	P	10-064119	03/18/22	08	03/18/22		100.00	0.00
Disbursement: 100-100-01110-00052-523600 Board Of Commissioners				Dues & Fees				08	03/16/22	100.00		
Total Check Number...064119										100.00	100.00	0.00
0011290	Waste Management	0163153	0008716-4122-1	03/01/22	P	10-064120	03/18/22	09	03/18/22		70,401.24	0.00
Disbursement: 100-011-03100-00011-031045 Courts, Other Costs				Due (to)/fr F541 Curbside				09	03/18/22	70,401.24		
541-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				09	03/18/22	-70,401.24		
541-541-04520-00052-521200 Curbside				Professional Services				09	03/18/22	70,401.24		
Total Check Number...064120										70,401.24	70,401.24	0.00
0008397	Wildfire Industries, Inc.	0163106	3.10.2022	03/10/22	P	10-064121	03/18/22	09	03/18/22		35.87	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				09	03/17/22	35.87		
Total Check Number...064121										35.87	35.87	0.00
0009084	City Of Monticello-Splost	0163175	SPLOST JAN 2022 COLL/ FEB 2022 DIST	01/31/22	P	10-064122	03/18/22	07	03/18/22		26,246.24	0.00
Disbursement: 100-011-03100-00011-031190 Courts, Other Costs				Due (t0) / Fr F375 Splost 2018				07	03/18/22	26,246.24		
375-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				07	03/18/22	-26,246.24		
375-061-61000-00061-619100 Splost Allocation Transfers				Splost Tnsr To Monticello				07	03/18/22	26,246.24		
Total Check Number...064122										26,246.24	26,246.24	0.00
0008799	City Of Shady Dale	0163172	SPLOST JAN 2022 COLL.FEB 2022 DIST	01/31/22	P	10-064123	03/18/22	07	03/18/22		4,144.14	0.00
Disbursement: 100-011-03100-00011-031190 Courts, Other Costs				Due (t0) / Fr F375 Splost 2018				07	03/18/22	4,144.14		
375-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				07	03/18/22	-4,144.14		
375-061-61000-00061-619200 Splost Allocation Transfers				Splost Tnsr To Shadydale				07	03/18/22	4,144.14		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...064123										4,144.14	4,144.14	0.00
Grand Total										227,177.65	227,177.65	0.00

This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act.

 (Signature of finance officer)

 (Signature of finance officer)

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Check Number	064071-064123	
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