

**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
0009860	Southern Benefit Consultar	0163429	APRIL 2022	04/01/22	P	10-064264	04/06/22	10	04/06/22		93,087.03	0.00
	Disbursement:	100-700-07410-00051-512100	Planning/zoning					10	04/06/22	1,594.68		
		100-600-06200-00051-512100	Senior Center					10	04/06/22	1,594.68		
		100-600-06100-00051-512100	Recreation					10	04/06/22	2,132.06		
		100-400-04200-00051-512100	Roads And Bridges					10	04/06/22	18,200.11		
		100-300-03900-00051-512100	Animal Control					10	04/06/22	1,142.66		
		100-300-03550-00051-512100	Fire Rescue					10	04/06/22	7,447.66		
		100-300-03360-00051-512100	Courthouse Security					10	04/06/22	571.33		
		100-300-03326-00051-512100	Jail					10	04/06/22	10,278.12		
		100-300-03300-00051-512100	Sheriff					10	04/06/22	16,462.38		
		100-200-02450-00051-512100	Probate Court					10	04/06/22	1,142.66		
		100-200-02400-00051-512100	Magistrate Court					10	04/06/22	1,715.68		
		100-200-02200-00051-512100	District Attorney					10	04/06/22	571.33		
		100-200-02150-00051-512100	Superior Court					10	04/06/22	3,607.43		
		100-100-01550-00051-512100	Tax Assessor					10	04/06/22	3,692.79		
		100-100-01545-00051-512100	Tax Commissioner					10	04/06/22	2,737.34		
		100-100-01540-00051-512100	Human Resources					10	04/06/22	1,023.35		
		100-100-01510-00051-512100	Financial Administration					10	04/06/22	3,754.87		
		100-100-01401-00051-512100	Registrar					10	04/06/22	571.33		
		100-100-01300-00051-512100	Executive					10	04/06/22	2,160.19		
		100-100-01110-00051-512100	Board Of Commissioners					10	04/06/22	2,276.96		
		100-012-01213-00012-013255	Payroll Deductions Payable					10	04/06/22	1,520.22		
		100-012-01213-00012-013245	Payroll Deductions Payable					10	04/06/22	1,658.50		
		100-012-01213-00012-013120	Payroll Deductions Payable					10	04/06/22	1,171.14		
		100-100-01110-00051-512150	Board Of Commissioners					10	04/06/22	221.25		
		100-012-01213-00012-013045	Payroll Deductions Payable					10	04/06/22	924.96		
		100-012-01213-00012-013120	Payroll Deductions Payable					10	04/06/22	4,189.29		
		100-700-07410-00051-512150	Planning/zoning					10	04/06/22	13.00		
		100-600-06200-00051-512150	Senior Center					10	04/06/22	13.00		
		100-600-06100-00051-512150	Recreation					10	04/06/22	19.50		
		100-400-04200-00051-512150	Roads And Bridges					10	04/06/22	127.72		
		100-300-03900-00051-512150	Animal Control					10	04/06/22	13.00		
		100-300-03700-00051-512150	Coroner					10	04/06/22	4.22		
		100-300-03550-00051-512150	Fire Rescue					10	04/06/22	62.72		
		100-300-03360-00051-512150	Courthouse Security					10	04/06/22	13.00		
		100-300-03326-00051-512150	Jail					10	04/06/22	123.50		
		100-300-03300-00051-512150	Sheriff					10	04/06/22	147.22		
		100-200-02450-00051-512150	Probate Court					10	04/06/22	19.50		
		100-200-02400-00051-512150	Magistrate Court					10	04/06/22	10.72		
		100-200-02200-00051-512150	District Attorney					10	04/06/22	6.50		
		100-200-02150-00051-512150	Superior Court					10	04/06/22	32.50		
		100-100-01550-00051-512150	Tax Assessor					10	04/06/22	19.50		
		100-100-01545-00051-512150	Tax Commissioner					10	04/06/22	26.00		
		100-100-01540-00051-512150	Human Resources					10	04/06/22	6.50		
		100-100-01510-00051-512150	Financial Administration					10	04/06/22	19.50		
		100-100-01401-00051-512150	Registrar					10	04/06/22	6.50		
		100-100-01300-00051-512150	Executive					10	04/06/22	13.00		
		100-100-01110-00051-512150	Board Of Commissioners					10	04/06/22	26.96		
Total Check Number...064264										93,087.03	93,087.03	0.00
0009564	Allen's Auto Repair, LLC	0163423	14177	01/28/22	P	10-064265	04/08/22	07	04/08/22		187.34	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					07	04/05/22	187.34		

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0009564	Allen's Auto Repair, LLC	0163443	14245	02/14/22	P	10-064265	04/08/22	08	04/08/22		181.19	0.00
	Disbursement:	100-600-06200-00052-522210	Senior Center			Vehicle & Equip Rep & Maint		08	04/06/22	181.19		
	Total Check Number...	064265								368.53	368.53	0.00
0009571	Apc Sign Company	0163344	00009683	03/18/22	P	10-064266	04/08/22	09	04/08/22		629.78	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue			General Supplies		09	03/31/22	629.78		
	Total Check Number...	064266								629.78	629.78	0.00
0008557	Asap Computer Solutions	0163451	3855	03/07/22	P	10-064267	04/08/22	09	04/08/22		230.00	0.00
	Disbursement:	100-100-01510-00052-521200	Financial Administration			Professional Services		09	04/06/22	230.00		
0008557	Asap Computer Solutions	0163452	3862	03/31/22	P	10-064267	04/08/22	09	04/08/22		105.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning			Professional Services		09	04/07/22	105.00		
0008557	Asap Computer Solutions	0163460	3851	03/05/22	P	10-064267	04/08/22	09	04/08/22		345.00	0.00
	Disbursement:	100-300-03550-00052-521200	Fire Rescue			Professional Services		09	04/07/22	115.00		
		100-100-01510-00052-521200	Financial Administration			Professional Services		09	04/07/22	115.00		
		100-600-06100-00052-521200	Recreation			Professional Services		09	04/07/22	115.00		
	Total Check Number...	064267								680.00	680.00	0.00
0009918	At&t	0163483	706-468-1665 780 0636 SUE 4.29.22	04/01/22	PS	10-064268	04/08/22	10	04/08/22		218.12	0.00
	Disbursement:	100-600-06200-00052-523200	Senior Center			Communication (t/c/p)		10	04/07/22	218.12		
	Total Check Number...	064268								218.12	218.12	0.00
0011307	Atg Civil, LLC	0163453	2022-1	02/26/22	P	10-064269	04/08/22	08	04/08/22		350.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning			Professional Services		08	04/07/22	350.00		
	Total Check Number...	064269								350.00	350.00	0.00
0007200	Azalea Regional Library	0163457	LOST FEB 2022 COLL/MAR 2022 DIST	02/28/22	P	10-064270	04/08/22	08	04/08/22		1,899.50	0.00
	Disbursement:	100-900-09000-00057-572101	Other Sources/(uses)			Azalea Regional Library- 2% L		08	04/07/22	1,899.50		
	Total Check Number...	064270								1,899.50	1,899.50	0.00
0008306	Billy Norris	0163426	MARSHALL BALES	03/26/22	P	10-064271	04/08/22	09	04/08/22		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner			Professional Services		09	04/05/22	175.00		
	Total Check Number...	064271								175.00	175.00	0.00
0009580	Breeding, Karen M	0163463	BOA MEETING	03/28/22	P	10-064272	04/08/22	09	04/08/22		75.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor			Board Of Tax Assessor Meetings		09	04/07/22	75.00		
	Total Check Number...	064272								75.00	75.00	0.00
0005352	Carole E. Norris	0163431	TRAINING REIM	03/28/22	P	10-064273	04/08/22	09	04/08/22		214.05	0.00
	Disbursement:	100-100-01401-00052-523700	Registrar			Education And Training		09	04/06/22	214.05		

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Total Check Number...064273										214.05	214.05	0.00
0001400	Central Georgia EMc	0163484	221485-001 DUE 4.6.22	03/21/22	P	10-064274	04/08/22	09	04/08/22		118.12	0.00
	Disbursement: 100-300-03300-00053-531230		Sheriff					09	04/08/22	118.12		
Total Check Number...064274										118.12	118.12	0.00
0009331	Champion, Londa	0163465	BOA MEETING	03/28/22	P	10-064275	04/08/22	09	04/08/22		75.00	0.00
	Disbursement: 100-100-01550-00052-521130		Tax Assessor					09	04/07/22	75.00		
Total Check Number...064275										75.00	75.00	0.00
0001250	City Of Monticello	0163406	2620 DUE 4.15.22	03/07/22	P	10-064276	04/08/22	09	04/08/22		163.49	0.00
	Disbursement: 100-700-07100-00053-531230		County Extension Service					09	04/05/22	163.49		
0001250	City Of Monticello	0163407	11720 DUE 4.15.22	03/31/22	P	10-064276	04/08/22	09	04/08/22		24.00	0.00
	Disbursement: 100-600-06200-00053-531230		Senior Center					09	04/05/22	24.00		
0001250	City Of Monticello	0163408	2680 DUE 4.15.22	03/31/22	P	10-064276	04/08/22	09	04/08/22		2,457.64	0.00
	Disbursement: 100-100-01565-00053-531230		Gov't Buildings					09	04/05/22	2,457.64		
0001250	City Of Monticello	0163409	28760 DUE 4.15.22	03/31/22	P	10-064276	04/08/22	09	04/08/22		845.15	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue					09	04/05/22	845.15		
0001250	City Of Monticello	0163410	53220 DUE 4.15.22	03/31/22	P	10-064276	04/08/22	09	04/08/22		11.00	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue					09	04/05/22	11.00		
0001250	City Of Monticello	0163411	11780 DUE 4.15.22	03/31/22	P	10-064276	04/08/22	09	04/08/22		54.30	0.00
	Disbursement: 100-400-04200-00053-531230		Roads And Bridges					09	04/05/22	54.30		
0001250	City Of Monticello	0163412	13200 DUE 4.15.22	03/31/22	P	10-064276	04/08/22	09	04/08/22		603.68	0.00
	Disbursement: 100-100-01565-00053-531230		Gov't Buildings					09	04/05/22	603.68		
0001250	City Of Monticello	0163413	14000 DUE 4.15.22	03/31/22	P	10-064276	04/08/22	09	04/08/22		62.72	0.00
	Disbursement: 100-300-03900-00053-531230		Animal Control					09	04/05/22	62.72		
0001250	City Of Monticello	0163414	11740 DUE 4.15.22	03/31/22	P	10-064276	04/08/22	09	04/08/22		1,315.03	0.00
	Disbursement: 100-300-03326-00053-531230		Jail					09	04/05/22	1,315.03		
0001250	City Of Monticello	0163415	12380 DUE 4.15.22	03/31/22	P	10-064276	04/08/22	09	04/08/22		445.20	0.00
	Disbursement: 100-600-06100-00053-531230		Recreation					09	04/05/22	445.20		
Total Check Number...064276										5,982.21	5,982.21	0.00
0009084	City Of Monticello-Splost	0163455	SPLOST FEB 2022 COLL/MAR 2022 DIST02/28/22	P	10-064277	04/08/22	08	04/08/22			26,933.24	0.00
	Disbursement: 100-011-03100-00011-031190		Courts, Other Costs					08	04/07/22	26,933.24		
	375-012-12100-00012-019020		Due To/from Other Funds					08	04/07/22	-26,933.24		
	375-061-61000-00061-619100		Splost Allocation Transfers					08	04/07/22	26,933.24		
Total Check Number...064277										26,933.24	26,933.24	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008799	City Of Shady Dale	0163456	SPLOST FEB 2022 COLL/ MAR 2022 DIS	02/28/22	P	10-064278	04/08/22	08	04/08/22		4,252.62	0.00
	Disbursement:	100-011-03100-00011-031190	Courts, Other Costs				Due (t0) / Fr F375 Splost 2018	08	04/07/22		4,252.62	
		375-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	08	04/07/22		-4,252.62	
		375-061-61000-00061-619200	Splost Allocation Transfers				Splost Tnsr To Shadydale	08	04/07/22		4,252.62	
	Total Check Number...	064278								4,252.62	4,252.62	0.00
0010586	Classic Collision Center	0163466	18951	11/17/21	P	10-064279	04/08/22	05	04/08/22		7,856.17	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint	05	04/07/22		7,856.17	
	Total Check Number...	064279								7,856.17	7,856.17	0.00
0009194	Crystal Springs	0163434	8398453 111221	11/12/21	P	10-064280	04/08/22	05	04/08/22		157.23	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff				General Supplies	05	04/06/22		157.23	
0009194	Crystal Springs	0163435	8398453 121021	12/10/21	P	10-064280	04/08/22	06	04/08/22		110.34	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff				General Supplies	06	04/06/22		110.34	
0009194	Crystal Springs	0163436	8398453 020422	02/04/22	P	10-064280	04/08/22	08	04/08/22		151.52	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff				General Supplies	08	04/06/22		151.52	
0009194	Crystal Springs	0163437	8398453 030422	03/04/22	P	10-064280	04/08/22	09	04/08/22		155.47	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff				General Supplies	09	04/06/22		155.47	
	Total Check Number...	064280								574.56	574.56	0.00
0004700	Denni K. Mack	0163442	22-042	03/23/22	P	10-064281	04/08/22	09	04/08/22		200.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court				Court Reporters	09	04/06/22		200.00	
	Total Check Number...	064281								200.00	200.00	0.00
0010702	Dominion Voting Systems, Inc	0163355	DVS143818	03/22/22	P	10-064282	04/08/22	09	04/08/22		1,526.17	0.00
	Disbursement:	100-100-01400-00053-531100	Elections				General Supplies	09	03/31/22		1,526.17	
	Total Check Number...	064282								1,526.17	1,526.17	0.00
0010738	Georgia Retina	0163424	RE207927	12/23/21	P	10-064283	04/08/22	10	04/08/22		237.38	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources				Ins - Hra Claims	10	04/05/22		237.38	
	Total Check Number...	064283								237.38	237.38	0.00
0010658	Glaze, Ronnie	0163447	2022027	03/31/22	P	10-064284	04/08/22	09	04/08/22		9,755.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning				Professional Services	09	04/06/22		9,755.00	
	Total Check Number...	064284								9,755.00	9,755.00	0.00
0009251	Hayes, Robert	0163485	TRAINING REIM	03/28/22	P	10-064285	04/08/22	09	04/08/22		199.73	0.00
	Disbursement:	100-100-01401-00052-523700	Registrar				Education And Training	09	04/08/22		199.73	
	Total Check Number...	064285								199.73	199.73	0.00

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0001510	Jasper Chamber Of Comm	0163384	MARCH 2022	03/31/22	P	10-064286	04/08/22	09	04/08/22		3,666.63	0.00
	Disbursement: 100-900-09000-00057-572190		Other Sources/(uses)	Chamber Of Commerce				09	04/01/22	3,666.63		
0001510	Jasper Chamber Of Comm	0163395	APRIL 2022	03/31/22	P	10-064286	04/08/22	10	04/08/22		3,666.63	0.00
	Disbursement: 100-900-09000-00057-572190		Other Sources/(uses)	Chamber Of Commerce				10	04/01/22	3,666.63		
	Total Check Number...064286									7,333.26	7,333.26	0.00
0003400	Jasper Co Dept Of Family	0163444	APRIL 2022	04/06/22	P	10-064287	04/08/22	10	04/08/22		2,593.75	0.00
	Disbursement: 100-900-09000-00057-572030		Other Sources/(uses)	Dept Dfcs				10	04/06/22	2,593.75		
	Total Check Number...064287									2,593.75	2,593.75	0.00
0003700	Jasper County Lumber Co.	0163472	119263	02/24/22	P	10-064288	04/08/22	08	04/08/22		-8.99	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				08	04/07/22	-8.99		
0003700	Jasper County Lumber Co.	0163468	119766	03/24/22	P	10-064288	04/08/22	09	04/08/22		8.69	0.00
	Disbursement: 100-400-04200-00053-533310		Roads And Bridges	Hardware/tools				09	04/07/22	8.69		
0003700	Jasper County Lumber Co.	0163469	119856	03/29/22	P	10-064288	04/08/22	09	04/08/22		22.99	0.00
	Disbursement: 100-700-07410-00053-531100		Planning/zoning	General Supplies				09	04/07/22	22.99		
0003700	Jasper County Lumber Co.	0163470	119701	03/21/22	P	10-064288	04/08/22	09	04/08/22		59.99	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				09	04/07/22	59.99		
0003700	Jasper County Lumber Co.	0163471	119524	03/11/22	P	10-064288	04/08/22	09	04/08/22		13.49	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				09	04/07/22	13.49		
0003700	Jasper County Lumber Co.	0163473	119718	03/22/22	P	10-064288	04/08/22	09	04/08/22		8.94	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/07/22	8.94		
	Total Check Number...064288									105.11	105.11	0.00
0003705	Jasper County Petty Cash	0163425	TAX ASSESSOR- BATTERIES REIM	03/31/22	PS	10-064289	04/08/22	09	04/08/22		13.91	0.00
	Disbursement: 100-100-01550-00053-531710		Tax Assessor	Office Supplies				09	04/05/22	13.91		
	Total Check Number...064289									13.91	13.91	0.00
0003900	Jasper Memorial Hospital	0163454	STEVEN POLK 12.14.21	12/14/21	P	10-064290	04/08/22	06	04/08/22		202.90	0.00
	Disbursement: 100-300-03300-00052-521200		Sheriff	Professional Services				06	04/07/22	202.90		
	Total Check Number...064290									202.90	202.90	0.00
0011306	Johnson, Richard	0163450	REIM- BUSINESS LICENSE	04/01/22	P	10-064291	04/08/22	10	04/08/22		70.00	0.00
	Disbursement: 100-032-32200-00032-322130		Non-Business License & Permits	Remodel, Ad-On, Etc				10	04/06/22	70.00		
	Total Check Number...064291									70.00	70.00	0.00
0010241	Jordan, Wiley, III	0163445	APRIL 2022	04/06/22	P	10-064292	04/08/22	10	04/08/22		1,625.00	0.00
	Disbursement: 100-300-03550-00052-521000		Fire Rescue	Contracted Services				10	04/06/22	1,625.00		
	Total Check Number...064292									1,625.00	1,625.00	0.00

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0009320	McCurley, Sandy	0163438	JUVENILE COURT 2.28.22	02/28/22	P	10-064293	04/08/22	08	04/08/22		38.97	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					08	04/06/22	38.97		
0009320	McCurley, Sandy	0163439	FAMILY TREATMENT COURT 2.22.2022	03/25/22	P	10-064293	04/08/22	08	04/08/22		50.00	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					08	04/06/22	50.00		
0009320	McCurley, Sandy	0163440	JUVENILE COURT 2.16.2022	02/16/22	P	10-064293	04/08/22	08	04/08/22		231.59	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					08	04/06/22	231.59		
0009320	McCurley, Sandy	0163441	FAMILY TREATMENT COURT 2.8.2022	02/08/22	P	10-064293	04/08/22	08	04/08/22		50.00	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					08	04/06/22	50.00		
	Total Check Number...064293									370.56	370.56	0.00
0004898	Monticello Auto Parts	0163474	417821	03/02/22	P	10-064294	04/08/22	09	04/08/22		8.45	0.00
	Disbursement:	100-100-01110-00053-531100	Board Of Commissioners					09	04/07/22	8.45		
0004898	Monticello Auto Parts	0163475	419346	03/29/22	P	10-064294	04/08/22	09	04/08/22		-8.45	0.00
	Disbursement:	100-100-01110-00053-531100	Board Of Commissioners					09	04/07/22	-8.45		
0004898	Monticello Auto Parts	0163476	418269	03/09/22	P	10-064294	04/08/22	09	04/08/22		1.93	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					09	04/07/22	1.93		
0004898	Monticello Auto Parts	0163477	418254	03/09/22	P	10-064294	04/08/22	09	04/08/22		7.87	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					09	04/07/22	7.87		
0004898	Monticello Auto Parts	0163478	418607	03/15/22	P	10-064294	04/08/22	09	04/08/22		12.99	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					09	04/07/22	12.99		
0004898	Monticello Auto Parts	0163479	418598	03/15/22	P	10-064294	04/08/22	09	04/08/22		188.52	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					09	04/07/22	188.52		
0004898	Monticello Auto Parts	0163480	418599	03/15/22	P	10-064294	04/08/22	09	04/08/22		82.80	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					09	04/07/22	82.80		
0004898	Monticello Auto Parts	0163481	418404	03/11/22	P	10-064294	04/08/22	09	04/08/22		321.16	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					09	04/07/22	321.16		
0004898	Monticello Auto Parts	0163482	417900	03/03/22	P	10-064294	04/08/22	09	04/08/22		17.98	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					09	04/07/22	17.98		
	Total Check Number...064294									633.25	633.25	0.00
0010031	Morris Law LLC.	0163340	01929	03/17/22	P	10-064295	04/08/22	09	04/08/22		1,000.00	0.00
	Disbursement:	100-200-02450-00052-521200	Probate Court					09	03/31/22	1,000.00		
	Total Check Number...064295									1,000.00	1,000.00	0.00
0009840	Notestone, Michael L.	0163486	TRAINING MEAL REIM	03/28/22	P	10-064296	04/08/22	09	04/08/22		119.21	0.00
	Disbursement:	100-100-01401-00052-523700	Registrar					09	04/08/22	119.21		

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...064296										119.21	119.21	0.00
0010024	Office Depot	0163449	233862713001	03/22/22	P	10-064297	04/08/22	09	04/08/22		64.79	0.00
Disbursement:		100-100-01540-00053-531710	Human Resources	Office Supplies				09	04/06/22	13.90		
		100-100-01110-00053-531710	Board Of Commissioners	Office Supplies				09	04/06/22	36.99		
		100-100-01300-00053-531710	Executive	Office Supplies				09	04/06/22	13.90		
Total Check Number...064297										64.79	64.79	0.00
0005998	Putnam County Juvenile	0163446	APRIL 2022	04/06/22	P	10-064298	04/08/22	10	04/08/22		3,428.00	0.00
Disbursement:		100-200-02200-00057-572240	District Attorney	District Attorney				10	04/06/22	3,428.00		
Total Check Number...064298										3,428.00	3,428.00	0.00
0009055	Smith, Larry E.	0163462	BOA MEETING	03/28/22	P	10-064299	04/08/22	09	04/08/22		75.00	0.00
Disbursement:		100-100-01550-00052-521130	Tax Assessor	Board Of Tax Assessor Meetings				09	04/07/22	75.00		
Total Check Number...064299										75.00	75.00	0.00
0009316	Stansell, James	0163464	BOA MEETING	03/28/22	P	10-064300	04/08/22	09	04/08/22		75.00	0.00
Disbursement:		100-100-01550-00052-521130	Tax Assessor	Board Of Tax Assessor Meetings				09	04/07/22	75.00		
Total Check Number...064300										75.00	75.00	0.00
0011013	Taylor, Lionel	0163461	BOA MEETING	03/28/22	P	10-064301	04/08/22	09	04/08/22		75.00	0.00
Disbursement:		100-100-01550-00052-521130	Tax Assessor	Board Of Tax Assessor Meetings				09	04/07/22	75.00		
Total Check Number...064301										75.00	75.00	0.00
0008391	Verizon Wireless	0163433	9902918455	03/28/22	P	10-064302	04/08/22	09	04/08/22		675.26	0.00
Disbursement:		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				09	04/06/22	42.51		
		100-100-01510-00052-523200	Financial Administration	Communication (t/c/p)				09	04/06/22	40.36		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				09	04/06/22	158.89		
		100-100-01300-00052-523200	Executive	Communication (t/c/p)				09	04/06/22	42.51		
		100-300-03900-00052-523200	Animal Control	Communication (t/c/p)				09	04/06/22	125.38		
		100-100-01540-00052-523200	Human Resources	Communication (t/c/p)				09	04/06/22	52.51		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				09	04/06/22	72.57		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				09	04/06/22	140.53		
Total Check Number...064302										675.26	675.26	0.00
0008326	Walthall	0163422	0660982-IN	02/10/22	P	10-064303	04/08/22	08	04/08/22		26,872.73	0.00
Disbursement:		100-400-04200-00053-531270	Roads And Bridges	Vehicles- Gas				08	04/05/22	26,872.73		
Total Check Number...064303										26,872.73	26,872.73	0.00
0011290	Waste Management	0163416	0011724-4122-0	03/21/22	P	10-064304	04/08/22	09	04/08/22		319.63	0.00
Disbursement:		100-100-01565-00052-521000	Gov't Buildings	Contracted Services				09	04/05/22	319.63		
0011290	Waste Management	0163417	0011630-4122-9	03/21/22	P	10-064304	04/08/22	09	04/08/22		468.95	0.00
Disbursement:		100-100-01565-00052-521000	Gov't Buildings	Contracted Services				09	04/05/22	468.95		

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...064304										788.58	788.58	0.00
0010361	Williams, Tommy Jr. Dba	0163448	JREC22BBSBWK1	04/01/22	P	10-064305	04/08/22	10	04/08/22		1,970.00	0.00
Disbursement: 100-600-06100-00052-521200 Recreation						Professional Services		10	04/06/22	1,970.00		
Total Check Number...064305										1,970.00	1,970.00	0.00
Grand Total										203,498.52	203,498.52	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	064264-064305	
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