

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
0010584	Walker Insurance Group	0163202	FAMILY CONNECTION YEARLY LIABILIT	03/22/22	P	10-064124	03/25/22	09	03/25/22		1,304.16	0.00
	Disbursement: 100-900-09000-00057-572180		Other Sources/(uses)				Family Connection Reimburse	09	03/23/22	1,304.16		
			Total Check Number...064124							1,304.16	1,304.16	0.00
0009004	Aflac	0163197	544175	02/01/22	P	10-064125	03/25/22	08	03/25/22		529.14	0.00
	Disbursement: 100-012-01213-00012-013250		Payroll Deductions Payable				Aflac After Tax	08	03/23/22	119.04		
	100-012-01213-00012-013240		Payroll Deductions Payable				125c Aflac Ins Pre Tax	08	03/23/22	410.10		
			Total Check Number...064125							529.14	529.14	0.00
0008711	Airgas Usa, LLC	0163182	9986758824	02/28/22	P	10-064126	03/25/22	08	03/25/22		256.71	0.00
	Disbursement: 100-400-04200-00052-521000		Roads And Bridges				Contracted Services	08	03/23/22	256.71		
			Total Check Number...064126							256.71	256.71	0.00
0011163	Anderson Power Services	0163237	171997092	03/15/22	P	10-064127	03/25/22	09	03/25/22		500.00	0.00
	Disbursement: 100-100-01565-00052-521200		Gov't Buildings				Professional Services	09	03/24/22	500.00		
			Total Check Number...064127							500.00	500.00	0.00
0009922	Aramark	0163219	567000053362	03/02/22	P	10-064128	03/25/22	09	03/25/22		544.26	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges				Uniforms	09	03/23/22	544.26		
			Total Check Number...064128							544.26	544.26	0.00
0009922	Aramark	0163223	567000056626	03/09/22	P	10-064128	03/25/22	09	03/25/22		481.62	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges				Uniforms	09	03/23/22	481.62		
			Total Check Number...064128							1,025.88	1,025.88	0.00
0011112	At&t	0163258	5409188605	03/11/22	P	10-064129	03/25/22	09	03/25/22		967.97	0.00
	Disbursement: 100-100-01565-00052-523200		Gov't Buildings				Communication (t/c/p)	09	03/25/22	967.97		
			Total Check Number...064129							967.97	967.97	0.00
0010282	Benton Truck & Tractor, Inc	0163232	BW34618	03/07/22	P	10-064130	03/25/22	09	03/25/22		68.48	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue				Operating Supplies	09	03/23/22	68.48		
			Total Check Number...064130							68.48	68.48	0.00
0009344	Bound Tree Medical	0163156	84428394	03/03/22	P	10-064132	03/25/22	09	03/25/22		199.50	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue				Operating Supplies	09	03/18/22	199.50		
			Total Check Number...064132							199.50	199.50	0.00
0009344	Bound Tree Medical	0163157	84430372	03/04/22	P	10-064132	03/25/22	09	03/25/22		35.74	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue				Operating Supplies	09	03/18/22	35.74		
			Total Check Number...064132							235.24	235.24	0.00
0010323	Bulldog Gym, LLC	0163177	1138	02/21/22	P	10-064133	03/25/22	08	03/25/22		300.00	0.00
	Disbursement: 100-012-01213-00012-013301		Payroll Deductions Payable				Gym Membership W/h	08	03/23/22	300.00		

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Total Check Number...064133										300.00	300.00	0.00
0010323	Bulldog Gym, LLC	0163201	1139	03/21/22	PS	10-064134	03/25/22	09	03/25/22		325.00	0.00
Disbursement: 100-012-01213-00012-013301 Payroll Deductions Payable Gym Membership W/h										325.00		
Total Check Number...064134										325.00	325.00	0.00
0008824	Constitutional Officers' Ass	0163176	2022 COAG DUES- ANGELA WALSH	01/12/22	P	10-064135	03/25/22	07	03/25/22		200.00	0.00
Disbursement: 100-100-01545-00052-523600 Tax Commissioner Dues & Fees										200.00		
Total Check Number...064135										200.00	200.00	0.00
0011302	Copaco	0163252	425620	12/30/21	P	10-064136	03/25/22	06	03/25/22		1,406.41	0.00
Disbursement: 100-300-03326-00053-531100 Jail General Supplies										1,406.41		
0011302	Copaco	0163250	425690	01/03/22	P	10-064136	03/25/22	07	03/25/22		236.00	0.00
Disbursement: 100-300-03326-00053-531100 Jail General Supplies										236.00		
0011302	Copaco	0163251	427436	01/21/22	P	10-064136	03/25/22	07	03/25/22		47.93	0.00
Disbursement: 100-300-03326-00053-531100 Jail General Supplies										47.93		
Total Check Number...064136										1,690.34	1,690.34	0.00
0009986	Council Of Magistrate Cour	0163233	2022 MEMBERSHIP DUES	03/14/22	P	10-064137	03/25/22	09	03/25/22		75.00	0.00
Disbursement: 100-200-02150-00052-523600 Superior Court Dues & Fees										75.00		
Total Check Number...064137										75.00	75.00	0.00
0001825	Davis, Brenda C	0163196	3754	02/27/22	P	10-064138	03/25/22	08	03/25/22		1,770.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court Court Reporters										1,770.00		
Total Check Number...064138										1,770.00	1,770.00	0.00
0009406	Dee's Clock Works	0163203	1360	03/21/22	P	10-064139	03/25/22	09	03/25/22		285.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings Building Maintenance										285.00		
Total Check Number...064139										285.00	285.00	0.00
0011301	Emory Physicians Group	0163236	ACCOUNT 53660595	03/23/22	P	10-064140	03/25/22	09	03/25/22		1,591.86	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources Ins - Hra Claims										1,591.86		
Total Check Number...064140										1,591.86	1,591.86	0.00
0009407	Ferguson Enterprises, Inc	0163257	1082078	02/22/22	P	10-064141	03/25/22	08	03/25/22		1,389.78	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges Gravel										1,389.78		
Total Check Number...064141										1,389.78	1,389.78	0.00
0010019	Fierman Law Firm	0163150	2021-T-637	03/03/22	P	10-064142	03/25/22	09	03/25/22		100.00	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs Indigent Legal Defense										100.00		

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Total Check Number...064142										100.00	100.00	0.00
0003000	Hays Tractor & Equipment	0163184	CT150469	02/08/22	P	10-064143	03/25/22	08	03/25/22		856.93	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				08	03/23/22	856.93		
0003000	Hays Tractor & Equipment	0163220	CT150697-1	03/02/22	P	10-064143	03/25/22	09	03/25/22		510.46	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				09	03/23/22	510.46		
Total Check Number...064143										1,367.39	1,367.39	0.00
0003113	J. Scott Graphics, Inc.	0163226	22-073	03/18/22	P	10-064144	03/25/22	09	03/25/22		138.68	0.00
	Disbursement:	100-200-02150-00053-531710	Superior Court	Office Supplies				09	03/23/22	138.68		
Total Check Number...064144										138.68	138.68	0.00
0009012	Jasco Plumbing	0163256	3.15.22 SENIOR CENTER	03/15/22	P	10-064145	03/25/22	09	03/25/22		95.00	0.00
	Disbursement:	100-600-06200-00052-521311	Senior Center	Building Maintenance				09	03/24/22	95.00		
Total Check Number...064145										95.00	95.00	0.00
0003700	Jasper County Lumber Co.	0163213	119488	03/09/22	P	10-064146	03/25/22	09	03/25/22		188.92	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				09	03/23/22	188.92		
0003700	Jasper County Lumber Co.	0163214	119378	03/03/22	P	10-064146	03/25/22	09	03/25/22		1.87	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				09	03/23/22	1.87		
0003700	Jasper County Lumber Co.	0163215	119419	03/06/22	P	10-064146	03/25/22	09	03/25/22		2.99	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				09	03/23/22	2.99		
0003700	Jasper County Lumber Co.	0163216	119517	03/09/22	P	10-064146	03/25/22	09	03/25/22		13.97	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				09	03/23/22	13.97		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				09	03/23/22	-13.97		
		540-400-04530-00053-531100	Landfill	General Supplies				09	03/23/22	13.97		
0003700	Jasper County Lumber Co.	0163217	119602	03/15/22	P	10-064146	03/25/22	09	03/25/22		15.99	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				09	03/23/22	15.99		
Total Check Number...064146										223.74	223.74	0.00
0003800	Jasper County Small Engin	0163211	52987	03/08/22	P	10-064147	03/25/22	09	03/25/22		162.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				09	03/23/22	162.00		
Total Check Number...064147										162.00	162.00	0.00
0003800	Jasper County Small Engin	0163212	53887	03/15/22	PS	10-064148	03/25/22	09	03/25/22		235.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				09	03/23/22	235.00		
Total Check Number...064148										235.00	235.00	0.00

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0003900	Jasper Memorial Hospital	0163227	60002805	03/05/22	P	10-064149	03/25/22	09	03/25/22		49.17	0.00
	Disbursement: 100-100-01540-00052-523410		Human Resources	Drug Testing				09	03/23/22	49.17		
0003900	Jasper Memorial Hospital	0163247	EMS202_RX	03/07/22	P	10-064149	03/25/22	09	03/25/22		252.05	0.00
	Disbursement: 100-300-03550-00053-531750		Fire Rescue	Uniforms				09	03/24/22	252.05		
	Total Check Number...064149									301.22	301.22	0.00
0011238	Jones, Sheila	0163204	NEGRC MEETING	03/17/22	P	10-064150	03/25/22	09	03/25/22		30.42	0.00
	Disbursement: 100-100-01110-00052-523700		Board Of Commissioners	Education And Training				09	03/23/22	30.42		
	Total Check Number...064150									30.42	30.42	0.00
0004306	Labcorp Of American Holdi	0163242	09158079	03/24/22	P	10-064151	03/25/22	09	03/25/22		36.72	0.00
	Disbursement: 100-100-01540-00051-512120		Human Resources	Ins - Hra Claims				09	03/24/22	36.72		
	Total Check Number...064151									36.72	36.72	0.00
0010368	Law Offices Of	0163243	2021T478	03/14/22	P	10-064152	03/25/22	09	03/25/22		150.00	0.00
	Disbursement: 100-200-03100-00057-572230		Courts, Other Costs	Indigent Legal Defense				09	03/24/22	150.00		
	Total Check Number...064152									150.00	150.00	0.00
0010459	Loudoun Communications	0163231	65764	03/02/22	P	10-064153	03/25/22	09	03/25/22		626.47	0.00
	Disbursement: 100-300-03550-00053-533330		Fire Rescue	Radio Maintenance				09	03/23/22	626.47		
	Total Check Number...064153									626.47	626.47	0.00
0009420	Maddox, Tamara	0163113	2256	03/08/22	P	10-064154	03/25/22	09	03/25/22		190.08	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court	Court Reporters				09	03/17/22	190.08		
	Total Check Number...064154									190.08	190.08	0.00
0010176	Middle Georgia Signs	0163180	41177	02/22/22	P	10-064155	03/25/22	08	03/25/22		260.00	0.00
	Disbursement: 100-400-04200-00053-531790		Roads And Bridges	Road Signs				08	03/23/22	260.00		
	Total Check Number...064155									260.00	260.00	0.00
0004898	Monticello Auto Parts	0163205	418131	03/07/22	P	10-064156	03/25/22	09	03/25/22		18.03	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				09	03/23/22	18.03		
0004898	Monticello Auto Parts	0163206	417883	03/03/22	P	10-064156	03/25/22	09	03/25/22		148.95	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				09	03/23/22	148.95		
0004898	Monticello Auto Parts	0163207	418179	03/08/22	P	10-064156	03/25/22	09	03/25/22		230.90	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				09	03/23/22	230.90		
0004898	Monticello Auto Parts	0163208	418094	03/07/22	P	10-064156	03/25/22	09	03/25/22		279.57	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				09	03/23/22	279.57		
0004898	Monticello Auto Parts	0163209	417724	03/01/22	P	10-064156	03/25/22	09	03/25/22		137.80	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				09	03/23/22	137.80		

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0004898	Monticello Auto Parts	0163210	417798	03/02/22	P	10-064156	03/25/22	09	03/25/22		48.53	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					09	03/23/22	48.53		
	Total Check Number...064156									863.78	863.78	0.00
0011273	Nash, William	0163229	REIM OF P&Z 101 TRAINING	03/18/22	P	10-064157	03/25/22	09	03/25/22		190.00	0.00
	Disbursement: 100-700-07410-00052-523700		Planning/zoning					09	03/23/22	190.00		
	Total Check Number...064157									190.00	190.00	0.00
0008411	Northern Safety Co., Inc	0163222	904726713	03/08/22	P	10-064158	03/25/22	09	03/25/22		18.89	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges					09	03/23/22	18.89		
	Total Check Number...064158									18.89	18.89	0.00
0010024	Office Depot	0163104	231182299001	03/03/22	P	10-064159	03/25/22	09	03/25/22		104.37	0.00
	Disbursement: 100-700-07410-00053-531710		Planning/zoning					09	03/17/22	104.37		
0010024	Office Depot	0163199	229984686001	03/02/22	P	10-064159	03/25/22	09	03/25/22		117.54	0.00
	Disbursement: 100-100-01545-00053-531710		Tax Commissioner					09	03/23/22	117.54		
	Total Check Number...064159									221.91	221.91	0.00
0010728	Quadient Finance Usa, Inc.	0163248	7900 0440 8099 2146 DUE 4.6.22	03/09/22	P	10-064160	03/25/22	09	03/25/22		1,000.00	0.00
	Disbursement: 100-100-01300-00052-523210		Executive					09	03/24/22	1,000.00		
	Total Check Number...064160									1,000.00	1,000.00	0.00
0011243	Rail Yard Diesel	0163195	1231	02/21/22	P	10-064161	03/25/22	08	03/25/22		4,120.06	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue					08	03/23/22	4,120.06		
0011243	Rail Yard Diesel	0163230	1229	03/02/22	P	10-064161	03/25/22	09	03/25/22		6,028.56	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue					09	03/23/22	6,028.56		
	Total Check Number...064161									10,148.62	10,148.62	0.00
0003086	Ricoh Usa, Inc	0163234	105963724	03/07/22	P	10-064162	03/25/22	09	03/25/22		129.93	0.00
	Disbursement: 100-100-01550-00052-522320		Tax Assessor					09	03/23/22	129.93		
0003086	Ricoh Usa, Inc	0163246	105953444	03/24/22	P	10-064162	03/25/22	09	03/25/22		133.87	0.00
	Disbursement: 100-200-02200-00052-522320		District Attorney					09	03/24/22	133.87		
	Total Check Number...064162									263.80	263.80	0.00
0009605	Ricoh Usa, Inc	0163228	5064025009	03/01/22	P	10-064163	03/25/22	09	03/25/22		13.79	0.00
	Disbursement: 100-100-01545-00052-522320		Tax Commissioner					09	03/23/22	13.79		
	Total Check Number...064163									13.79	13.79	0.00

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0009605	Ricoh Usa, Inc	0163235	5064024187	03/01/22	PS	10-064164	03/25/22	09	03/25/22		20.00	0.00	
	Disbursement: 100-600-06100-00052-522320		Recreation					09	03/23/22	20.00			
	Total Check Number...064164										20.00	20.00	0.00
0009416	Specialty Product Co.	0163183	423288	02/28/22	P	10-064165	03/25/22	08	03/25/22		218.27	0.00	
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges					08	03/23/22	218.27			
	Total Check Number...064165										308.91	308.91	0.00
0009416	Specialty Product Co.	0163198	423288-1	02/28/22	P	10-064165	03/25/22	08	03/25/22		90.64	0.00	
	Disbursement: 100-400-04200-00053-531100		Roads And Bridges					08	03/23/22	90.64			
	Total Check Number...064165										308.91	308.91	0.00
0011068	The Ems Super Store	0163155	50907	03/03/22	P	10-064166	03/25/22	09	03/25/22		1,017.80	0.00	
	Disbursement: 100-300-03550-00053-531740		Fire Rescue					09	03/18/22	1,017.80			
	Total Check Number...064166										1,017.80	1,017.80	0.00
0005120	The Monticello News	0163255	TAX ASSESSOR 2.28.22 STATEMENT	02/28/22	P	10-064167	03/25/22	08	03/25/22		349.58	0.00	
	Disbursement: 100-100-01550-00052-523300		Tax Assessor					08	03/24/22	349.58			
	Total Check Number...064167										349.58	349.58	0.00
0006587	Tk Elevator Corporation	0163240	3006458938	03/01/22	P	10-064168	03/25/22	09	03/25/22		1,012.10	0.00	
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					09	03/24/22	1,012.10			
	Total Check Number...064168										1,012.10	1,012.10	0.00
0009883	Triple Point Engineering, In0163253	22.180		02/07/22	P	10-064169	03/25/22	08	03/25/22		10,500.00	0.00	
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs					08	03/24/22	10,500.00			
	540-012-12100-00012-019020		Due To/from Other Funds					08	03/24/22	-10,500.00			
	540-400-04530-00052-521200		Landfill					08	03/24/22	10,500.00			
	Total Check Number...064169										12,000.00	12,000.00	0.00
0011145	Uline, Inc.	0163194	145485652	02/23/22	P	10-064170	03/25/22	08	03/25/22		219.33	0.00	
	Disbursement: 100-300-03550-00053-531100		Fire Rescue					08	03/23/22	219.33			
	Total Check Number...064170										219.33	219.33	0.00
0009693	Venture Medical Associate:0163241	ACCOUNT # 9504		03/24/22	P	10-064171	03/25/22	09	03/25/22		45.82	0.00	
	Disbursement: 100-100-01540-00051-512120		Human Resources					09	03/24/22	45.82			
	Total Check Number...064171										45.82	45.82	0.00
0008391	Verizon Wireless	0163185	9900609231	02/28/22	P	10-064172	03/25/22	08	03/25/22		1,129.62	0.00	
	Disbursement: 100-400-04200-00052-523200		Roads And Bridges					08	03/23/22	1,129.62			

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...064172										1,129.62	1,129.62	0.00
0009016	Vulcan Materials, Inc	0163186	14597628	02/14/22	P	10-064173	03/25/22	08	03/25/22		3,507.03	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				08	03/23/22	3,507.03		
0009016	Vulcan Materials, Inc	0163187	14603046	02/16/22	P	10-064173	03/25/22	08	03/25/22		8,555.21	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				08	03/23/22	8,555.21		
0009016	Vulcan Materials, Inc	0163188	14610039	02/22/22	P	10-064173	03/25/22	08	03/25/22		7,172.02	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				08	03/23/22	7,172.02		
0009016	Vulcan Materials, Inc	0163189	14618206	02/23/22	P	10-064173	03/25/22	08	03/25/22		4,313.06	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				08	03/23/22	4,313.06		
0009016	Vulcan Materials, Inc	0163190	14624672	02/28/22	P	10-064173	03/25/22	08	03/25/22		10,474.82	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				08	03/23/22	10,474.82		
0009016	Vulcan Materials, Inc	0163191	14627767	02/28/22	P	10-064173	03/25/22	08	03/25/22		7,914.64	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				08	03/23/22	7,914.64		
Total Check Number...064173										41,936.78	41,936.78	0.00
0011300	Walker, Edward	0163200	HRA REIM	03/23/22	P	10-064174	03/25/22	09	03/25/22		3,800.42	0.00
	Disbursement: 100-100-01540-00051-512120		Human Resources	Ins - Hra Claims				09	03/23/22	3,800.42		
Total Check Number...064174										3,800.42	3,800.42	0.00
0009563	Walsh, Angela S.	0163245	70539132	03/24/22	P	10-064175	03/25/22	09	03/25/22		33.44	0.00
	Disbursement: 100-100-01540-00051-512120		Human Resources	Ins - Hra Claims				09	03/24/22	33.44		
Total Check Number...064175										33.44	33.44	0.00
0008326	Walthall	0163254	0595044-IN	03/04/22	P	10-064176	03/25/22	09	03/25/22		454.44	0.00
	Disbursement: 100-400-04200-00053-531270		Roads And Bridges	Vehicles- Gas				09	03/24/22	454.44		
Total Check Number...064176										454.44	454.44	0.00
0011290	Waste Management	0163178	0008438-4122-2	03/01/22	P	10-064177	03/25/22	09	03/25/22		1,583.91	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				09	03/23/22	1,583.91		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				09	03/23/22	-1,583.91		
	540-400-04530-00052-522110		Landfill	Tipping Fee				09	03/23/22	1,583.91		
0011290	Waste Management	0163179	0008439-4122-0	03/01/22	P	10-064177	03/25/22	09	03/25/22		375.46	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				09	03/23/22	375.46		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				09	03/23/22	-375.46		
	540-400-04530-00052-522110		Landfill	Tipping Fee				09	03/23/22	375.46		
Total Check Number...064177										1,959.37	1,959.37	0.00
0008397	Wildfire Industries, Inc.	0163238	HEALTH DEPT 3.18.22	03/18/22	P	10-064178	03/25/22	09	03/25/22		750.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings	Building Maintenance				09	03/24/22	750.00		

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...064178										750.00	750.00	0.00
0008110	Yancey Bros. Co.	0163192	EMS11895468	02/24/22	P	10-064179	03/25/22	08	03/25/22		34,283.87	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				08	03/23/22	34,283.87		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				08	03/23/22	-34,283.87		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				08	03/23/22	34,283.87		
0008110	Yancey Bros. Co.	0163221	EMPT3611149	03/01/22	P	10-064179	03/25/22	09	03/25/22		55.85	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				09	03/23/22	55.85		
Total Check Number...064179										34,339.72	34,339.72	0.00
0008961	Satterley, Tom	0163259	KATE MILLER	03/17/22	P	10-064180	03/25/22	09	03/25/22		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner	Professional Services				09	03/25/22	175.00		
Total Check Number...064180										175.00	175.00	0.00
0008306	Billy Norris	0163224	BRANDY SMITH	03/18/22	P	10-064181	03/25/22	09	03/25/22		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner	Professional Services				09	03/23/22	175.00		
Total Check Number...064181										175.00	175.00	0.00
Grand Total										128,879.40	128,879.40	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	ALL	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	03252022	
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