

**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
0010822	Abercrombie Jessica	0160965	CHEER UNIFORM REIM	10/14/21	P	10-064380	04/21/22	03	04/21/22		71.90	0.00
	<b>Disbursement:</b> 100-600-06100-00053-531330		Recreation			Cheer Supplies		03	10/14/21	71.90		
	<b>Total Check Number...064380</b>									<b>71.90</b>	<b>71.90</b>	<b>0.00</b>
0010120	Accg	0163636	73789	04/13/22	P	10-064381	04/21/22	10	04/21/22		380.00	0.00
	<b>Disbursement:</b> 100-100-01110-00052-523700		Board Of Commissioners			Education And Training		10	04/20/22	380.00		
	<b>Total Check Number...064381</b>									<b>380.00</b>	<b>380.00</b>	<b>0.00</b>
0009004	Aflac	0163608	922830	03/01/22	P	10-064382	04/21/22	09	04/21/22		529.14	0.00
	<b>Disbursement:</b> 100-012-01213-00012-013250		Payroll Deductions Payable			Aflac After Tax		09	04/20/22	119.04		
	100-012-01213-00012-013240		Payroll Deductions Payable			125c Aflac Ins Pre Tax		09	04/20/22	410.10		
	<b>Total Check Number...064382</b>									<b>529.14</b>	<b>529.14</b>	<b>0.00</b>
0008711	Airgas Usa, LLC	0163633	9987457681	03/31/22	P	10-064383	04/21/22	09	04/21/22		288.27	0.00
	<b>Disbursement:</b> 100-400-04200-00052-521000		Roads And Bridges			Contracted Services		09	04/20/22	288.27		
	<b>Total Check Number...064383</b>									<b>288.27</b>	<b>288.27</b>	<b>0.00</b>
0009922	Aramark	0163597	567000062695	03/23/22	P	10-064384	04/21/22	09	04/21/22		432.84	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531750		Roads And Bridges			Uniforms		09	04/20/22	432.84		
0009922	Aramark	0163598	567000065428	03/30/22	P	10-064384	04/21/22	09	04/21/22		376.34	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531750		Roads And Bridges			Uniforms		09	04/20/22	376.34		
0009922	Aramark	0163599	567000059806	03/16/22	P	10-064384	04/21/22	09	04/21/22		1,053.46	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531750		Roads And Bridges			Uniforms		09	04/20/22	1,053.46		
0009922	Aramark	0163635	567000068114	04/06/22	P	10-064384	04/21/22	10	04/21/22		584.87	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531750		Roads And Bridges			Uniforms		10	04/20/22	584.87		
	<b>Total Check Number...064384</b>									<b>2,447.51</b>	<b>2,447.51</b>	<b>0.00</b>
0008557	Asap Computer Solutions	0163652	3854	03/07/22	P	10-064385	04/21/22	09	04/21/22		345.00	0.00
	<b>Disbursement:</b> 100-400-04200-00052-521200		Roads And Bridges			Professional Services		09	04/21/22	345.00		
	<b>Total Check Number...064385</b>									<b>345.00</b>	<b>345.00</b>	<b>0.00</b>
0010337	Benton's Welding Supply	0163421	RT03223901	03/31/22	P	10-064386	04/21/22	09	04/21/22		198.00	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue			Operating Supplies		09	04/05/22	198.00		
	<b>Total Check Number...064386</b>									<b>198.00</b>	<b>198.00</b>	<b>0.00</b>
0008306	Billy Norris	0163614	DAVID WOOD	04/14/22	P	10-064387	04/21/22	10	04/21/22		175.00	0.00
	<b>Disbursement:</b> 100-300-03700-00052-521200		Coroner			Professional Services		10	04/20/22	175.00		

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0008306	Billy Norris	0163638	RUBY DRISKELL	04/09/22	P	10-064387	04/21/22	10	04/21/22		175.00	0.00
	<b>Disbursement:</b>	100-300-03700-00052-521200	Coroner					10	04/20/22	175.00		
0008306	Billy Norris	0163639	GEORGE JOBE	04/09/22	P	10-064387	04/21/22	10	04/21/22		175.00	0.00
	<b>Disbursement:</b>	100-300-03700-00052-521200	Coroner					10	04/20/22	175.00		
	<b>Total Check Number...</b>	<b>064387</b>								<b>525.00</b>	<b>525.00</b>	<b>0.00</b>
0009344	Bound Tree Medical	0163643	84473477	04/05/22	P	10-064388	04/21/22	10	04/21/22		153.63	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue					10	04/20/22	153.63		
0009344	Bound Tree Medical	0163644	84477625	04/07/22	P	10-064388	04/21/22	10	04/21/22		35.74	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue					10	04/20/22	35.74		
	<b>Total Check Number...</b>	<b>064388</b>								<b>189.37</b>	<b>189.37</b>	<b>0.00</b>
0010385	Brent's Lock & Key Service	0163617	2436	04/06/22	P	10-064389	04/21/22	10	04/21/22		118.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					10	04/20/22	118.00		
	<b>Total Check Number...</b>	<b>064389</b>								<b>118.00</b>	<b>118.00</b>	<b>0.00</b>
0011153	Callaway Resort & Garden:	0163637	CONFIRMATION # 124110167	04/13/22	P	10-064390	04/21/22	10	04/21/22		370.40	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523700	Board Of Commissioners					10	04/20/22	370.40		
	<b>Total Check Number...</b>	<b>064390</b>								<b>370.40</b>	<b>370.40</b>	<b>0.00</b>
0001820	Covington Ford Mercury, In	0163627	77995JAS	04/11/22	P	10-064391	04/21/22	10	04/21/22		127.41	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					10	04/20/22	127.41		
	<b>Total Check Number...</b>	<b>064391</b>								<b>127.41</b>	<b>127.41</b>	<b>0.00</b>
0001825	Davis, Brenda C	0163579	3769	03/31/22	P	10-064392	04/21/22	09	04/21/22		200.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521320	Superior Court					09	04/19/22	200.00		
	<b>Total Check Number...</b>	<b>064392</b>								<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0010469	Emergency Billing, LLC	0163642	JAS0422	04/01/22	P	10-064393	04/21/22	10	04/21/22		2,931.25	0.00
	<b>Disbursement:</b>	100-100-01110-00052-521380	Board Of Commissioners					10	04/20/22	2,931.25		
	<b>Total Check Number...</b>	<b>064393</b>								<b>2,931.25</b>	<b>2,931.25</b>	<b>0.00</b>
0009475	Ergon Asphalt And Emulsic	0163602	9402655164	03/15/22	P	10-064394	04/21/22	09	04/21/22		9,806.23	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges					09	04/20/22	9,806.23		
	<b>Total Check Number...</b>	<b>064394</b>								<b>9,806.23</b>	<b>9,806.23</b>	<b>0.00</b>
0009407	Ferguson Enterprises, Inc	0163594	1084550	03/10/22	P	10-064395	04/21/22	09	04/21/22		2,084.67	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges					09	04/19/22	2,084.67		
	<b>Total Check Number...</b>	<b>064395</b>								<b>2,084.67</b>	<b>2,084.67</b>	<b>0.00</b>
0002014	Fleetpride	0163628	97845987	04/06/22	P	10-064396	04/21/22	10	04/21/22		227.10	0.00

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	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					10	04/20/22	227.10		
0002014	Fleetpride	0163630	97883775	04/07/22	P	10-064396	04/21/22	10	04/21/22		169.80	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					10	04/20/22	169.80		
	<b>Total Check Number...064396</b>									<b>396.90</b>	<b>396.90</b>	<b>0.00</b>
0009130	Ford's Equipment Compan	0163653	22517	03/18/22	P	10-064397	04/21/22	09	04/21/22		17,175.00	0.00
	<b>Disbursement:</b>	100-400-04200-00054-540000	Roads And Bridges					09	04/21/22	17,175.00		
	<b>Total Check Number...064397</b>									<b>17,175.00</b>	<b>17,175.00</b>	<b>0.00</b>
0008608	G.A. Food Service, Inc	0163609	C001124033122	03/31/22	P	10-064398	04/21/22	09	04/21/22		8,257.62	0.00
	<b>Disbursement:</b>	100-600-06200-00053-534000	Senior Center					09	04/20/22	8,257.62		
	<b>Total Check Number...064398</b>									<b>8,257.62</b>	<b>8,257.62</b>	<b>0.00</b>
0010690	Georgia MIs	0163530	1784107	03/31/22	P	10-064399	04/21/22	09	04/21/22		44.00	0.00
	<b>Disbursement:</b>	100-100-01550-00053-531710	Tax Assessor					09	04/13/22	44.00		
	<b>Total Check Number...064399</b>									<b>44.00</b>	<b>44.00</b>	<b>0.00</b>
0003009	Home Depot	0163580	7010634	03/28/22	P	10-064400	04/21/22	09	04/21/22		31.66	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges					09	04/19/22	31.66		
	<b>Total Check Number...064400</b>									<b>31.66</b>	<b>31.66</b>	<b>0.00</b>
0003700	Jasper County Lumber Co.	0163575	119973	02/04/22	P	10-064401	04/21/22	08	04/21/22		69.97	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges					08	04/19/22	69.97		
0003700	Jasper County Lumber Co.	0163583	119613	03/16/22	P	10-064401	04/21/22	09	04/21/22		59.98	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges					09	04/19/22	59.98		
0003700	Jasper County Lumber Co.	0163584	119657	03/17/22	P	10-064401	04/21/22	09	04/21/22		18.99	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges					09	04/19/22	18.99		
0003700	Jasper County Lumber Co.	0163620	119969	04/04/22	P	10-064401	04/21/22	10	04/21/22		94.89	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges					10	04/20/22	94.89		
0003700	Jasper County Lumber Co.	0163621	120012	04/07/22	P	10-064401	04/21/22	10	04/21/22		26.55	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges					10	04/20/22	26.55		
0003700	Jasper County Lumber Co.	0163622	120024	04/07/22	P	10-064401	04/21/22	10	04/21/22		42.97	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					10	04/20/22	42.97		
0003700	Jasper County Lumber Co.	0163623	119846	04/15/22	P	10-064401	04/21/22	10	04/21/22		39.99	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					10	04/20/22	39.99		
	<b>Total Check Number...064401</b>									<b>353.34</b>	<b>353.34</b>	<b>0.00</b>
0003800	Jasper County Small Engin	0163585	53955	03/31/22	P	10-064402	04/21/22	09	04/21/22		110.00	0.00

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<b>Disbursement:</b>		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				09	04/19/22	110.00		
<b>Total Check Number...064402</b>										<b>110.00</b>	<b>110.00</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0163640	EMS2022-03_RX	04/08/22	PS	10-064403	04/21/22	10	04/21/22		531.22	0.00
<b>Disbursement:</b>		100-300-03550-00053-531740	Fire Rescue	Operating Supplies				10	04/20/22	531.22		
<b>Total Check Number...064403</b>										<b>531.22</b>	<b>531.22</b>	<b>0.00</b>
0003913	Jordan Engineering, Inc.	0163650	17100	02/10/22	P	10-064404	04/21/22	08	04/21/22		630.00	0.00
<b>Disbursement:</b>		100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				08	04/21/22	630.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				08	04/21/22	-630.00		
		540-400-04530-00052-521200	Landfill	Professional Services				08	04/21/22	630.00		
0003913	Jordan Engineering, Inc.	0163646	17220	03/31/22	P	10-064404	04/21/22	09	04/21/22		2,180.00	0.00
<b>Disbursement:</b>		100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				09	04/21/22	857.50		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				09	04/21/22	-857.50		
		100-100-01110-00052-521200	Board Of Commissioners	Professional Services				09	04/21/22	1,135.00		
		100-700-07410-00052-521200	Planning/zoning	Professional Services				09	04/21/22	187.50		
		540-400-04530-00052-521200	Landfill	Professional Services				09	04/21/22	857.50		
0003913	Jordan Engineering, Inc.	0163647	17221	03/31/22	P	10-064404	04/21/22	09	04/21/22		500.00	0.00
<b>Disbursement:</b>		100-700-07410-00052-521200	Planning/zoning	Professional Services				09	04/21/22	500.00		
0003913	Jordan Engineering, Inc.	0163648	17219	03/31/22	P	10-064404	04/21/22	09	04/21/22		1,110.00	0.00
<b>Disbursement:</b>		100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				09	04/21/22	1,110.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				09	04/21/22	-1,110.00		
		540-400-04530-00052-521200	Landfill	Professional Services				09	04/21/22	1,110.00		
0003913	Jordan Engineering, Inc.	0163649	17218	03/31/22	P	10-064404	04/21/22	09	04/21/22		312.50	0.00
<b>Disbursement:</b>		100-011-03100-00011-031119	Courts, Other Costs	Due T/f Lmig 2017				09	04/21/22	312.50		
		335-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				09	04/21/22	-312.50		
		335-340-04200-00062-620011	Roads And Bridges	Grant Expend Lmig 2022				09	04/21/22	312.50		
<b>Total Check Number...064404</b>										<b>4,732.50</b>	<b>4,732.50</b>	<b>0.00</b>
0011198	KnB Printing, LLC	0162592	0054	01/24/22	P	10-064405	04/21/22	07	04/21/22		256.00	0.00
<b>Disbursement:</b>		100-300-03326-00052-521311	Jail	Building Maintenance				07	02/09/22	256.00		
<b>Total Check Number...064405</b>										<b>256.00</b>	<b>256.00</b>	<b>0.00</b>
0010368	Law Offices Of	0163615	21-25786	04/15/22	P	10-064406	04/21/22	10	04/21/22		300.00	0.00
<b>Disbursement:</b>		100-200-03100-00057-572230	Courts, Other Costs	Indigent Legal Defense				10	04/20/22	300.00		
<b>Total Check Number...064406</b>										<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
0004698	Macon Commercial Tire Ct	0163603	522139	03/18/22	P	10-064407	04/21/22	09	04/21/22		963.69	0.00
<b>Disbursement:</b>		100-400-04200-00053-533360	Roads And Bridges	Tires				09	04/20/22	963.69		
0004698	Macon Commercial Tire Ct	0163632	522646	04/06/22	P	10-064407	04/21/22	10	04/21/22		4,060.44	0.00
<b>Disbursement:</b>		100-400-04200-00053-533360	Roads And Bridges	Tires				10	04/20/22	4,060.44		
<b>Total Check Number...064407</b>										<b>5,024.13</b>	<b>5,024.13</b>	<b>0.00</b>

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0009420	Maddox, Tamara	0163586	2265	03/15/22	P	10-064408	04/21/22	09	04/21/22		200.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521320	Superior Court					09	04/19/22	200.00		
		<b>Total Check Number...064408</b>								<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0009670	Martin Marietta Materials	0163596	34943090	03/24/22	P	10-064409	04/21/22	09	04/21/22		909.49	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges					09	04/19/22	909.49		
		<b>Total Check Number...064409</b>										
0009670	Martin Marietta Materials	0163605	34859520	03/15/22	P	10-064409	04/21/22	09	04/21/22		642.63	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges					09	04/20/22	642.63		
		<b>Total Check Number...064409</b>								<b>1,552.12</b>	<b>1,552.12</b>	<b>0.00</b>
0011250	Murell's Tree Service	0163631	6028	04/07/22	P	10-064410	04/21/22	10	04/21/22		950.00	0.00
	<b>Disbursement:</b>	100-400-04200-00052-521000	Roads And Bridges					10	04/20/22	950.00		
		<b>Total Check Number...064410</b>								<b>950.00</b>	<b>950.00</b>	<b>0.00</b>
0008411	Northern Safety Co., Inc	0163600	904729863	03/10/22	P	10-064411	04/21/22	09	04/21/22		18.89	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					09	04/20/22	18.89		
		540-012-12100-00012-019020	Due To/from Other Funds					09	04/20/22	-18.89		
		540-400-04530-00053-531710	Landfill					09	04/20/22	18.89		
		<b>Total Check Number...064411</b>								<b>18.89</b>	<b>18.89</b>	<b>0.00</b>
0010024	Office Depot	0163576	236415900001	03/30/22	P	10-064412	04/21/22	09	04/21/22		123.66	0.00
	<b>Disbursement:</b>	100-100-01110-00053-531100	Board Of Commissioners					09	04/19/22	14.06		
		100-700-07410-00053-531710	Planning/zoning					09	04/19/22	26.59		
		100-100-01510-00053-531710	Financial Administration					09	04/19/22	83.01		
		<b>Total Check Number...064412</b>										
0010024	Office Depot	0163577	237104976001	03/31/22	P	10-064412	04/21/22	09	04/21/22		73.08	0.00
	<b>Disbursement:</b>	100-100-01510-00053-531710	Financial Administration					09	04/19/22	73.08		
		<b>Total Check Number...064412</b>								<b>196.74</b>	<b>196.74</b>	<b>0.00</b>
0008734	Pittman Construction Com	0163651	3	02/28/22	P	10-064413	04/21/22	08	04/21/22		100,644.62	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031119	Courts, Other Costs					08	04/21/22	100,644.62		
		335-012-12100-00012-019020	Due To/from Other Funds					08	04/21/22	-100,644.62		
		335-340-04200-00062-620010	Roads And Bridges					08	04/21/22	100,644.62		
		<b>Total Check Number...064413</b>								<b>100,644.62</b>	<b>100,644.62</b>	<b>0.00</b>
0011116	Publiq Software	0163613	000624141	04/07/22	P	10-064414	04/21/22	10	04/21/22		757.70	0.00
	<b>Disbursement:</b>	100-100-01510-00052-522250	Financial Administration					10	04/20/22	757.70		
		<b>Total Check Number...064414</b>								<b>757.70</b>	<b>757.70</b>	<b>0.00</b>
0006046	Quadmed, Inc.	0163645	212719	04/06/22	P	10-064415	04/21/22	10	04/21/22		32.70	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue					10	04/20/22	32.70		
		<b>Total Check Number...064415</b>								<b>32.70</b>	<b>32.70</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
0006045	Quest Diagnostics	0163582	9197759193	03/28/22	P	10-064416	04/21/22	09	04/21/22		60.85	0.00
	<b>Disbursement:</b> 100-100-01540-00052-523410		Human Resources					09	04/19/22	60.85		
			<b>Total Check Number...064416</b>							<b>60.85</b>	<b>60.85</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0163624	106044497	04/06/22	P	10-064417	04/21/22	10	04/21/22		87.86	0.00
	<b>Disbursement:</b> 100-200-02150-00052-522320		Superior Court					10	04/20/22	87.86		
			<b>Total Check Number...064417</b>									
0003086	Ricoh Usa, Inc	0163641	106053620	04/06/22	P	10-064417	04/21/22	10	04/21/22		169.44	0.00
	<b>Disbursement:</b> 100-600-06200-00052-522320		Senior Center					10	04/20/22	169.44		
			<b>Total Check Number...064417</b>							<b>257.30</b>	<b>257.30</b>	<b>0.00</b>
0009605	Ricoh Usa, Inc	0163610	5064303876	04/01/22	P	10-064418	04/21/22	10	04/21/22		34.30	0.00
	<b>Disbursement:</b> 100-200-02150-00052-522320		Superior Court					10	04/20/22	34.30		
			<b>Total Check Number...064418</b>									
0009605	Ricoh Usa, Inc	0163616	5064302233	04/01/22	P	10-064418	04/21/22	10	04/21/22		29.29	0.00
	<b>Disbursement:</b> 100-100-01550-00052-522320		Tax Assessor					10	04/20/22	29.29		
			<b>Total Check Number...064418</b>							<b>63.59</b>	<b>63.59</b>	<b>0.00</b>
0006830	Staples Business Credit	0163612	7352220081-0-1	03/11/22	P	10-064419	04/21/22	09	04/21/22		556.05	0.00
	<b>Disbursement:</b> 100-200-02450-00053-531710		Probate Court					09	04/20/22	556.05		
			<b>Total Check Number...064419</b>							<b>556.05</b>	<b>556.05</b>	<b>0.00</b>
0005120	The Monticello News	0163581	BOC STATEMENT 3.31.22	03/31/22	P	10-064420	04/21/22	09	04/21/22		313.87	0.00
	<b>Disbursement:</b> 100-700-07410-00052-523300		Planning/zoning					09	04/19/22	171.07		
	100-100-01110-00052-523300		Board Of Commissioners					09	04/19/22	142.80		
			<b>Total Check Number...064420</b>							<b>313.87</b>	<b>313.87</b>	<b>0.00</b>
0008702	Town N Country	0163619	391357	04/06/22	P	10-064421	04/21/22	10	04/21/22		460.00	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges					10	04/20/22	460.00		
			<b>Total Check Number...064421</b>							<b>460.00</b>	<b>460.00</b>	<b>0.00</b>
0008391	Verizon Wireless	0163634	9902918456	03/28/22	P	10-064422	04/21/22	09	04/21/22		1,131.48	0.00
	<b>Disbursement:</b> 100-400-04200-00052-523200		Roads And Bridges					09	04/20/22	1,131.48		
			<b>Total Check Number...064422</b>							<b>1,131.48</b>	<b>1,131.48</b>	<b>0.00</b>
0009016	Vulcan Materials, Inc	0163587	14674984	03/28/22	P	10-064423	04/21/22	09	04/21/22		804.51	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320		Roads And Bridges					09	04/19/22	804.51		
			<b>Total Check Number...064423</b>									
0009016	Vulcan Materials, Inc	0163588	14686815	03/31/22	P	10-064423	04/21/22	09	04/21/22		3,890.44	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320		Roads And Bridges					09	04/19/22	3,890.44		
			<b>Total Check Number...064423</b>									
0009016	Vulcan Materials, Inc	0163589	14657420	03/16/22	P	10-064423	04/21/22	09	04/21/22		12,053.90	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320		Roads And Bridges					09	04/19/22	12,053.90		
			<b>Total Check Number...064423</b>									

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009016	Vulcan Materials, Inc	0163590	14663331	03/21/22	P	10-064423	04/21/22	09	04/21/22		6,543.75	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges	Gravel				09	04/19/22	6,543.75		
0009016	Vulcan Materials, Inc	0163591	14668520	03/23/22	P	10-064423	04/21/22	09	04/21/22		4,842.29	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges	Gravel				09	04/19/22	4,842.29		
0009016	Vulcan Materials, Inc	0163592	14680383	03/30/22	P	10-064423	04/21/22	09	04/21/22		4,096.77	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges	Gravel				09	04/19/22	4,096.77		
0009016	Vulcan Materials, Inc	0163593	14683999	03/31/22	P	10-064423	04/21/22	09	04/21/22		2,308.88	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges	Gravel				09	04/19/22	2,308.88		
0009016	Vulcan Materials, Inc	0163606	14652458	03/14/22	P	10-064423	04/21/22	09	04/21/22		5,846.94	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges	Gravel				09	04/20/22	5,846.94		
0009016	Vulcan Materials, Inc	0163607	14646430	03/09/22	P	10-064423	04/21/22	09	04/21/22		9,775.99	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges	Gravel				09	04/20/22	9,775.99		
0009016	Vulcan Materials, Inc	0163625	14693036	04/06/22	P	10-064423	04/21/22	10	04/21/22		8,007.82	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges	Gravel				10	04/20/22	8,007.82		
0009016	Vulcan Materials, Inc	0163626	14699462	04/11/22	P	10-064423	04/21/22	10	04/21/22		8,278.04	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges	Gravel				10	04/20/22	8,278.04		
	<b>Total Check Number...064423</b>									<b>66,449.33</b>	<b>66,449.33</b>	<b>0.00</b>
0008326	Walthall	0163629	0602126-IN	04/05/22	P	10-064424	04/21/22	10	04/21/22		29,183.13	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531270	Roads And Bridges	Vehicles- Gas				10	04/20/22	29,183.13		
	<b>Total Check Number...064424</b>									<b>29,183.13</b>	<b>29,183.13</b>	<b>0.00</b>
0010361	Williams, Tommy Jr. Db	0163611	JREC22BBSBWK3	04/01/22	P	10-064425	04/21/22	10	04/21/22		2,340.00	0.00
	<b>Disbursement:</b>	100-600-06100-00052-521200	Recreation	Professional Services				10	04/20/22	2,340.00		
	<b>Total Check Number...064425</b>									<b>2,340.00</b>	<b>2,340.00</b>	<b>0.00</b>
0008110	Yancey Bros. Co.	0163578	EMS11904927	03/31/22	P	10-064426	04/21/22	09	04/21/22		944.40	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				09	04/19/22	944.40		
0008110	Yancey Bros. Co.	0163601	0214554	03/17/22	P	10-064426	04/21/22	09	04/21/22		591.90	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				09	04/20/22	591.90		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				09	04/20/22	-591.90		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				09	04/20/22	591.90		
	<b>Total Check Number...064426</b>									<b>1,536.30</b>	<b>1,536.30</b>	<b>0.00</b>
0011279	3nw Spatial, LLC.	0163529	1020	04/04/22	P	10-064427	04/21/22	10	04/21/22		1,375.00	0.00
	<b>Disbursement:</b>	100-100-01550-00052-521230	Tax Assessor	Mapping Fees				10	04/13/22	1,375.00		
	<b>Total Check Number...064427</b>									<b>1,375.00</b>	<b>1,375.00</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
<b>Grand Total</b>										<b>265,904.19</b>	<b>265,904.19</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	064380-064427	
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