

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	0165016	JULY 2022 MEDICAL- REMAINING BAL	07/01/22	P	10-065204	07/22/22	01	07/22/22		6,549.44	0.00
	Disbursement:	100-700-07410-00051-512100	Planning/zoning			Insurance- Co Portion		01	07/22/22	1,142.66		
		100-400-04200-00051-512100	Roads And Bridges			Insurance- Co Portion		01	07/22/22	1,136.84		
		100-300-03550-00051-512100	Fire Rescue			Insurance- Co Portion		01	07/22/22	1,560.73		
		100-300-03326-00051-512100	Jail			Insurance- Co Portion		01	07/22/22	1,713.99		
		100-300-03300-00051-512100	Sheriff			Insurance- Co Portion		01	07/22/22	571.33		
		100-100-01550-00051-512100	Tax Assessor			Insurance- Co Portion		01	07/22/22	423.89		
	Total Check Number...	065204								6,549.44	6,549.44	0.00
0008711	Airgas Usa, LLC	0165001	9989591842	06/30/22	P	10-065205	07/22/22	12	07/22/22		281.43	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges			Contracted Services		12	07/21/22	281.43		
	Total Check Number...	065205								281.43	281.43	0.00
0009922	Aramark	0165002	5670024284	07/06/22	P	10-065206	07/22/22	01	07/22/22		387.59	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges			Uniforms		01	07/21/22	387.59		
0009922	Aramark	0164983	5670016127	06/15/22	P	10-065206	07/22/22	12	07/22/22		381.71	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges			Uniforms		12	07/21/22	381.71		
0009922	Aramark	0164994	5670021762	06/29/22	P	10-065206	07/22/22	12	07/22/22		470.33	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges			Uniforms		12	07/21/22	470.33		
0009922	Aramark	0164995	5670019159	06/22/22	P	10-065206	07/22/22	12	07/22/22		381.71	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges			Uniforms		12	07/21/22	381.71		
	Total Check Number...	065206								1,621.34	1,621.34	0.00
0009918	At&t	0165015	706 468-1665 780 0636 DUE 7.29.22	07/01/22	P	10-065207	07/22/22	01	07/22/22		80.32	0.00
	Disbursement:	100-600-06200-00052-523200	Senior Center			Communication (t/c/p)		01	07/22/22	80.32		
0009918	At&t	0165014	706 468-1665 780 0636 DUE 6.29.22	06/01/22	P	10-065207	07/22/22	12	07/22/22		63.91	0.00
	Disbursement:	100-600-06200-00052-523200	Senior Center			Communication (t/c/p)		12	07/22/22	63.91		
	Total Check Number...	065207								144.23	144.23	0.00
0007200	Azalea Regional Library	0165022	JULY 2022	07/22/22	P	10-065208	07/22/22	01	07/22/22		8,105.00	0.00
	Disbursement:	100-900-09000-00057-572100	Other Sources/(uses)			Azalea Regional Library		01	07/22/22	8,105.00		
	Total Check Number...	065208								8,105.00	8,105.00	0.00
0009560	Battery Warehouse	0164999	342688	07/13/22	P	10-065209	07/22/22	01	07/22/22		213.34	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		01	07/21/22	213.34		
0009560	Battery Warehouse	0165003	342596	07/06/22	P	10-065209	07/22/22	01	07/22/22		178.22	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		01	07/21/22	178.22		
	Total Check Number...	065209								391.56	391.56	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0011160	Clark Service Group, Inc.	0164956	102782	07/05/22	P	10-065210	07/22/22	01	07/22/22		372.29	0.00
	Disbursement:	100-600-06200-00052-522210	Senior Center			Vehicle & Equip Rep & Maint		01	07/20/22	372.29		
	Total Check Number...	065210								372.29	372.29	0.00
0003499	Economic Development Au	0165028	JULY 2022	07/22/22	P	10-065211	07/22/22	01	07/22/22		8,959.42	0.00
	Disbursement:	100-950-09500-00061-611300	Component Units			Economic Development Authority		01	07/22/22	8,959.42		
	Total Check Number...	065211								8,959.42	8,959.42	0.00
0009407	Ferguson Enterprises, Inc	0164989	1104823	06/16/22	P	10-065212	07/22/22	12	07/22/22		1,480.50	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges			Gravel		12	07/21/22	1,480.50		
	Total Check Number...	065212								1,480.50	1,480.50	0.00
0002014	Fleetpride	0164986	100355495	06/22/22	P	10-065213	07/22/22	12	07/22/22		33.92	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		12	07/21/22	33.92		
	Total Check Number...	065213								33.92	33.92	0.00
0009130	Ford's Equipment Compan	0164997	22820	07/01/22	P	10-065214	07/22/22	01	07/22/22		502.42	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		01	07/21/22	502.42		
0009130	Ford's Equipment Compan	0164998	22644	07/01/22	P	10-065214	07/22/22	01	07/22/22		500.00	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		01	07/21/22	500.00		
	Total Check Number...	065214								1,002.42	1,002.42	0.00
0010658	Glaze, Ronnie	0164954	2022062	07/15/22	P	10-065215	07/22/22	01	07/22/22		5,694.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning			Professional Services		01	07/20/22	5,694.00		
	Total Check Number...	065215								5,694.00	5,694.00	0.00
0011034	Governmental Systems Inc	0165007	13655	07/01/22	P	10-065216	07/22/22	01	07/22/22		7,300.00	0.00
	Disbursement:	100-100-01545-00052-522350	Tax Commissioner			Print/mail Tax Bills		01	07/22/22	7,300.00		
	Total Check Number...	065216								7,300.00	7,300.00	0.00
0003000	Hays Tractor & Equipment	0164991	CT152442-01	06/28/22	P	10-065217	07/22/22	12	07/22/22		211.78	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		12	07/21/22	211.78		
0003000	Hays Tractor & Equipment	0165029	CT152358-01	06/20/22	P	10-065217	07/22/22	12	07/22/22		1,886.75	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		12	07/22/22	1,886.75		
	Total Check Number...	065217								2,098.53	2,098.53	0.00
0001510	Jasper Chamber Of Comm	0165030	JULY 2022	07/22/22	P	10-065218	07/22/22	01	07/22/22		3,666.67	0.00
	Disbursement:	100-900-09000-00057-572190	Other Sources/(uses)			Chamber Of Commerce		01	07/22/22	3,666.67		
	Total Check Number...	065218								3,666.67	3,666.67	0.00

Jasper County B O C

Invoice Disbursement Report

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0003400	Jasper Co Dept Of Family	0165025	QTRLY PMT # 1	07/22/22	P	10-065219	07/22/22	01	07/22/22		2,593.75	0.00	
	Disbursement: 100-900-09000-00057-572030		Other Sources/(uses)	Dept Dfcs				01	07/22/22	2,593.75			
	Total Check Number...065219										2,593.75	2,593.75	0.00
0003600	Jasper County Health Dept	0165020	JULY 2022	07/22/22	P	10-065220	07/22/22	01	07/22/22		5,946.75	0.00	
	Disbursement: 100-950-09500-00061-611200		Component Units	Jasper County Health Dept.				01	07/22/22	5,946.75			
	Total Check Number...065220										5,946.75	5,946.75	0.00
0008870	Jasper County Tax Commi	0164955	VIN 2109	06/30/22	P	10-065221	07/22/22	12	07/22/22		21.00	0.00	
	Disbursement: 100-400-04200-00052-523600		Roads And Bridges	Dues & Fees				12	07/20/22	21.00			
	Total Check Number...065221										21.00	21.00	0.00
0010241	Jordan, Wiley, III	0165026	QTRLY PMT # 1	07/22/22	P	10-065222	07/22/22	01	07/22/22		1,625.00	0.00	
	Disbursement: 100-300-03550-00052-521000		Fire Rescue	Contracted Services				01	07/22/22	1,625.00			
	Total Check Number...065222										1,625.00	1,625.00	0.00
0008745	Lkq Auto Parts	0164993	137541554	07/05/22	P	10-065223	07/22/22	01	07/22/22		2,190.00	0.00	
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				01	07/21/22	2,190.00			
	Total Check Number...065223										2,190.00	2,190.00	0.00
0004698	Macon Commercial Tire Ct	0164992	524630	06/22/22	P	10-065224	07/22/22	12	07/22/22		196.50	0.00	
	Disbursement: 100-400-04200-00053-533360		Roads And Bridges	Tires				12	07/21/22	196.50			
	Total Check Number...065224										196.50	196.50	0.00
0010176	Middle Georgia Signs	0164988	41657	06/14/22	P	10-065225	07/22/22	12	07/22/22		810.00	0.00	
	Disbursement: 100-400-04200-00053-531790		Roads And Bridges	Road Signs				12	07/21/22	810.00			
	Total Check Number...065225										810.00	810.00	0.00
0004500	Nextran	0164987	13W22099	06/03/22	P	10-065226	07/22/22	12	07/22/22		437.93	0.00	
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				12	07/21/22	437.93			
	Total Check Number...065226										437.93	437.93	0.00
0005369	Northeast Georgia Region	0165010	JASPER-FY23	07/01/22	P	10-065227	07/22/22	01	07/22/22		14,588.00	0.00	
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners	Dues & Fees				01	07/22/22	14,588.00			
	Total Check Number...065227										14,588.00	14,588.00	0.00
0008411	Northern Safety Co., Inc	0165031	904858404	07/07/22	P	10-065228	07/22/22	01	07/22/22		138.56	0.00	
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				01	07/22/22	138.56			
	Total Check Number...065228										138.56	138.56	0.00
0005700	Ocmulgee Judicial Circuit	0165021	JULY 2022	07/22/22	P	10-065229	07/22/22	01	07/22/22		5,127.17	0.00	
	Disbursement: 100-200-03100-00057-572220		Courts, Other Costs	Ocmulgee Judicial Circuit				01	07/22/22	5,127.17			

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...065229										5,127.17	5,127.17	0.00
0009999	Ocmulgee Judicial Circuit	0165023	JULY 2022	07/22/22	P	10-065230	07/22/22	01	07/22/22		488.17	0.00
Disbursement: 100-200-02200-00052-523640 District Attorney										488.17		
Total Check Number...065230										488.17	488.17	0.00
0010024	Odp Business Solutions, LI0164960	252557333001		06/29/22	P	10-065231	07/22/22	12	07/22/22		65.97	0.00
Disbursement: 100-100-01550-00053-531710 Tax Assessor										65.97		
0010024	Odp Business Solutions, LI0164961	252555865001		06/29/22	P	10-065231	07/22/22	12	07/22/22		138.47	0.00
Disbursement: 100-100-01550-00053-531710 Tax Assessor										138.47		
Total Check Number...065231										204.44	204.44	0.00
0009161	Patrick, Mary	0165013	BOE TRAINING REIM	06/27/22	P	10-065232	07/22/22	12	07/22/22		475.00	0.00
Disbursement: 100-200-02150-00052-521270 Superior Court										475.00		
Total Check Number...065232										475.00	475.00	0.00
0005998	Putnam County Juvenile	0165027	QTRLY PMT # 1	07/22/22	P	10-065233	07/22/22	01	07/22/22		3,428.00	0.00
Disbursement: 100-200-02200-00057-572240 District Attorney										3,428.00		
Total Check Number...065233										3,428.00	3,428.00	0.00
0006000	Putnam/jasper Support Ser0165018	JULY 2022		07/22/22	P	10-065234	07/22/22	01	07/22/22		480.00	0.00
Disbursement: 100-900-09000-00057-572080 Other Sources/(uses)										480.00		
Total Check Number...065234										480.00	480.00	0.00
0006048	Quality Tire Recycling, Inc	0164980	2296037	06/11/22	P	10-065235	07/22/22	12	07/22/22		1,055.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs										1,055.00		
540-012-12100-00012-019020 Due To/from Other Funds										-1,055.00		
540-400-04530-00052-522110 Landfill										1,055.00		
Total Check Number...065235										1,055.00	1,055.00	0.00
0003086	Ricoh Usa, Inc	0165005	106319652	07/07/22	P	10-065236	07/22/22	01	07/22/22		84.72	0.00
Disbursement: 100-600-06200-00052-522320 Senior Center										84.72		
Total Check Number...065236										84.72	84.72	0.00
0009605	Ricoh Usa, Inc	0164959	5064974000	07/01/22	P	10-065237	07/22/22	01	07/22/22		56.88	0.00
Disbursement: 100-100-01550-00052-522320 Tax Assessor										56.88		
Total Check Number...065237										56.88	56.88	0.00
0011196	Safe Life Defense	0165011	159749	01/24/22	P	10-065238	07/22/22	07	07/22/22		472.80	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff										472.80		
Total Check Number...065238										472.80	472.80	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010056	Scale Systems Division	0164975	20711011	07/11/22	P	10-065239	07/22/22	01	07/22/22		250.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	07/21/22	250.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	07/21/22	-250.00		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				01	07/21/22	250.00		
	Total Check Number...	065239								250.00	250.00	0.00
0010367	Sign And Safety Supply	0165000	1560	07/07/22	P	10-065240	07/22/22	01	07/22/22		524.80	0.00
	Disbursement:	100-400-04200-00053-531790	Roads And Bridges	Road Signs				01	07/21/22	524.80		
	Total Check Number...	065240								524.80	524.80	0.00
0011274	Summit Fire & Security LL	0164957	532006890	05/18/22	P	10-065241	07/22/22	11	07/22/22		198.10	0.00
	Disbursement:	100-600-06200-00052-521200	Senior Center	Professional Services				11	07/20/22	198.10		
	Total Check Number...	065241								198.10	198.10	0.00
0005120	The Monticello News	0165008	PROBATE 6.30.22 STATEMENT	06/30/22	P	10-065242	07/22/22	12	07/22/22		178.50	0.00
	Disbursement:	100-100-01400-00052-523300	Elections	Advertising				12	07/22/22	178.50		
0005120	The Monticello News	0165032	BOC STATEMENT DUE 7.10.22	06/30/22	P	10-065242	07/22/22	12	07/22/22		502.85	0.00
	Disbursement:	100-700-07410-00052-523300	Planning/zoning	Advertising				12	07/22/22	14.50		
		100-100-01110-00052-523300	Board Of Commissioners	Advertising				12	07/22/22	937.14		
		100-100-01110-00052-523300	Board Of Commissioners	Advertising				12	07/22/22	-80.33		
		100-600-06100-00052-523300	Recreation	Advertising				12	07/22/22	-145.49		
		100-400-04200-00052-523300	Roads And Bridges	Advertising				12	07/22/22	-43.70		
		100-700-07410-00052-523300	Planning/zoning	Advertising				12	07/22/22	-179.27		
	Total Check Number...	065242								681.35	681.35	0.00
0011284	Tyler Technologies	0164964	020-135934	07/01/22	P	10-065243	07/22/22	01	07/22/22		275.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court	Professional Services				01	07/20/22	275.00		
	Total Check Number...	065243								275.00	275.00	0.00
0008391	Verizon Wireless	0165004	9909904219	06/28/22	P	10-065244	07/22/22	12	07/22/22		1,130.54	0.00
	Disbursement:	100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				12	07/21/22	1,130.54		
	Total Check Number...	065244								1,130.54	1,130.54	0.00
0009016	Vulcan Materials, Inc	0164967	14847675	07/06/22	P	10-065245	07/22/22	01	07/22/22		2,595.26	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				01	07/21/22	2,595.26		
0009016	Vulcan Materials, Inc	0164971	14853542	07/11/22	P	10-065245	07/22/22	01	07/22/22		11,194.35	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				01	07/21/22	11,194.35		
0009016	Vulcan Materials, Inc	0164966	14841263	06/30/22	P	10-065245	07/22/22	12	07/22/22		5,174.73	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				12	07/20/22	5,174.73		
0009016	Vulcan Materials, Inc	0164968	14802632	06/08/22	P	10-065245	07/22/22	12	07/22/22		2,646.80	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				12	07/21/22	2,646.80		

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	0164969	14838426	06/29/22	P	10-065245	07/22/22	12	07/22/22		11,806.06	0.00
	Disbursement:	100-400-04200-00053-533360	Roads And Bridges	Tires				12	07/21/22	11,806.06		
0009016	Vulcan Materials, Inc	0164970	14843875	06/30/22	P	10-065245	07/22/22	12	07/22/22		2,706.45	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				12	07/21/22	413.88		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	07/21/22	-413.88		
		540-400-04530-00053-533320	Landfill	Gravel				12	07/21/22	413.88		
		100-400-04200-00053-533320	Roads And Bridges	Gravel				12	07/21/22	2,292.57		
	Total Check Number...	065245								36,123.65	36,123.65	0.00
0009562	Wageworks	0165009	INV3918688	06/23/22	P	10-065246	07/22/22	12	07/22/22		100.00	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners	Dues & Fees				12	07/22/22	100.00		
	Total Check Number...	065246								100.00	100.00	0.00
0009563	Walsh, Angela S.	0164962	MILEAGE REIM	06/28/22	P	10-065247	07/22/22	12	07/22/22		36.97	0.00
	Disbursement:	100-100-01545-00052-523700	Tax Commissioner	Education And Training				12	07/20/22	36.97		
	Total Check Number...	065247								36.97	36.97	0.00
0008326	Walthall	0164976	0638711-IN	07/11/22	P	10-065248	07/22/22	01	07/22/22		1,911.14	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	07/21/22	1,911.14		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	07/21/22	-1,911.14		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				01	07/21/22	1,911.14		
0008326	Walthall	0164985	0665616-IN	06/14/22	P	10-065248	07/22/22	12	07/22/22		35,343.72	0.00
	Disbursement:	100-400-04200-00053-531270	Roads And Bridges	Vehicles- Gas				12	07/21/22	35,343.72		
0008326	Walthall	0164996	0635056-IN	06/30/22	P	10-065248	07/22/22	12	07/22/22		1,355.34	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				12	07/21/22	1,355.34		
	Total Check Number...	065248								38,610.20	38,610.20	0.00
0011290	Waste Management	0164965	0025404-4122-3	07/01/22	P	10-065249	07/22/22	01	07/22/22		69,203.54	0.00
	Disbursement:	100-011-03100-00011-031045	Courts, Other Costs	Due (to)/fr F541 Curbside				01	07/20/22	69,203.54		
		541-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	07/20/22	-69,203.54		
		541-541-04520-00052-521200	Curbside	Professional Services				01	07/20/22	69,203.54		
0011290	Waste Management	0164973	0027802-4122-6	07/01/22	P	10-065249	07/22/22	01	07/22/22		1,524.57	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	07/21/22	1,524.57		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	07/21/22	-1,524.57		
		540-400-04530-00052-522110	Landfill	Tipping Fee				01	07/21/22	1,524.57		
0011290	Waste Management	0164974	0027803-4122-4	07/01/22	P	10-065249	07/22/22	01	07/22/22		1,807.96	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	07/21/22	1,807.96		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	07/21/22	-1,807.96		
		540-400-04530-00052-522110	Landfill	Tipping Fee				01	07/21/22	1,807.96		
	Total Check Number...	065249								72,536.07	72,536.07	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009714	Xerox Financial Services	0164958	3368309	07/12/22	P	10-065250	07/22/22	01	07/22/22		101.60	0.00
	Disbursement:	100-700-07100-00052-522320	County Extension Service					01	07/20/22	101.60		
		Total Check Number...065250								101.60	101.60	0.00
0008110	Yancey Bros. Co.	0164977	EMPT3684127	06/16/22	P	10-065251	07/22/22	12	07/22/22		204.07	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					12	07/21/22	204.07		
		540-012-12100-00012-019020	Due To/from Other Funds					12	07/21/22	-204.07		
		540-400-04530-00052-522210	Landfill					12	07/21/22	204.07		
0008110	Yancey Bros. Co.	0164978	EMPT3684128	06/16/22	P	10-065251	07/22/22	12	07/22/22		510.31	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					12	07/21/22	510.31		
		540-012-12100-00012-019020	Due To/from Other Funds					12	07/21/22	-510.31		
		540-400-04530-00052-522210	Landfill					12	07/21/22	510.31		
0008110	Yancey Bros. Co.	0164979	EMPT3684129	06/16/22	P	10-065251	07/22/22	12	07/22/22		-510.31	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					12	07/21/22	-510.31		
		540-012-12100-00012-019020	Due To/from Other Funds					12	07/21/22	510.31		
		540-400-04530-00052-522210	Landfill					12	07/21/22	-510.31		
		Total Check Number...065251								204.07	204.07	0.00
0011279	3nw Spatial, LLC.	0165012	1037	06/23/22	P	10-065252	07/22/22	12	07/22/22		1,375.00	0.00
	Disbursement:	100-100-01550-00052-521230	Tax Assessor					12	07/22/22	1,375.00		
		Total Check Number...065252								1,375.00	1,375.00	0.00
0000911	911 Joint Authority	0165024	JULY 2022	07/22/22	P	10-065253	07/22/22	01	07/22/22		42,597.58	0.00
	Disbursement:	100-950-09500-00061-611400	Component Units					01	07/22/22	42,597.58		
		Total Check Number...065253								42,597.58	42,597.58	0.00
Grand Total										282,865.35	282,865.35	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	07222022	
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