

**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
0003799	Jasper County Sheriff Dept	0165547	STATEMENT ENDING 3.16.2022	02/14/22	P	10-065550	08/30/22	08	08/30/22		465.69	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531100		Sheriff					08	08/29/22	465.69		
0003799	Jasper County Sheriff Dept	0165548	STATEMENT ENDING 3.16.2022	02/17/22	P	10-065550	08/30/22	08	08/30/22		29.72	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531710		Sheriff					08	08/29/22	29.72		
0003799	Jasper County Sheriff Dept	0165549	STATEMENT ENDING 3.16.2022	02/17/22	P	10-065550	08/30/22	08	08/30/22		58.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-523210		Sheriff					08	08/29/22	58.00		
0003799	Jasper County Sheriff Dept	0165550	STATEMENT ENDING 3.16.2022	02/28/22	P	10-065550	08/30/22	08	08/30/22		699.70	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					08	08/29/22	699.70		
0003799	Jasper County Sheriff Dept	0165551	STATEMENT ENDING 3.16.2022	03/08/22	P	10-065550	08/30/22	09	08/30/22		855.79	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531100		Sheriff					09	08/29/22	855.79		
0003799	Jasper County Sheriff Dept	0165552	STATEMENT ENDING 4.15.2022	03/23/22	P	10-065550	08/30/22	09	08/30/22		79.04	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531270		Sheriff					09	08/29/22	79.04		
0003799	Jasper County Sheriff Dept	0165553	STATEMENT ENDING 4.15.2022	03/23/22	P	10-065550	08/30/22	09	08/30/22		280.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-523700		Sheriff					09	08/29/22	280.00		
0003799	Jasper County Sheriff Dept	0165554	BOM BANK DRAFT 3/28/2022	03/28/22	P	10-065550	08/30/22	09	08/30/22		179.99	0.00
	<b>Disbursement:</b> 100-300-03300-00052-523200		Sheriff					09	08/29/22	179.99		
0003799	Jasper County Sheriff Dept	0165555	STATEMENT ENDING 4.15.2022	03/30/22	P	10-065550	08/30/22	09	08/30/22		48.14	0.00
	<b>Disbursement:</b> 100-300-03300-00052-523700		Sheriff					09	08/29/22	48.14		
0003799	Jasper County Sheriff Dept	0165556	3968	04/11/22	P	10-065550	08/30/22	10	08/30/22		33.00	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531270		Sheriff					10	08/29/22	33.00		
0003799	Jasper County Sheriff Dept	0165557	STATEMENT ENDING 4.15.2022	04/14/22	P	10-065550	08/30/22	10	08/30/22		85.12	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531100		Sheriff					10	08/29/22	85.12		
0003799	Jasper County Sheriff Dept	0165558	3973	04/20/22	P	10-065550	08/30/22	10	08/30/22		165.00	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531100		Sheriff					10	08/29/22	165.00		
0003799	Jasper County Sheriff Dept	0165559	3980	05/13/22	P	10-065550	08/30/22	11	08/30/22		98.76	0.00
	<b>Disbursement:</b> 100-300-03300-00052-523700		Sheriff					11	08/29/22	98.76		
<b>Total Check Number...065550</b>										<b>3,077.95</b>	<b>3,077.95</b>	<b>0.00</b>
0003799	Jasper County Sheriff Dept	0165560	3987	05/27/22	P	10-065551	08/30/22	11	08/30/22		74.48	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531100		Sheriff					11	08/29/22	74.48		
0003799	Jasper County Sheriff Dept	0165561	CC 4265	05/30/22	P	10-065551	08/30/22	11	08/30/22		40.53	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531270		Sheriff					11	08/29/22	40.53		

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0003799	Jasper County Sheriff Dept	0165562	CC 4265	05/31/22	P	10-065551	08/30/22	11	08/30/22		70.02	70.02	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531270	Sheriff				Vehicles- Gas	11	08/29/22				
0003799	Jasper County Sheriff Dept	0165563	CC 4265	06/02/22	P	10-065551	08/30/22	12	08/30/22		15.16	15.16	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531100	Sheriff				General Supplies	12	08/29/22				
0003799	Jasper County Sheriff Dept	0165564	3990	06/07/22	P	10-065551	08/30/22	12	08/30/22		40.00	40.00	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531270	Sheriff				Vehicles- Gas	12	08/29/22				
0003799	Jasper County Sheriff Dept	0165565	3991	06/09/22	P	10-065551	08/30/22	12	08/30/22		120.00	120.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523700	Sheriff				Education And Training	12	08/29/22				
0003799	Jasper County Sheriff Dept	0165566	STATEMENT ENDING 7.16.2022	06/23/22	P	10-065551	08/30/22	12	08/30/22		3,600.00	3,600.00	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531750	Sheriff				Uniforms	12	08/29/22				
0003799	Jasper County Sheriff Dept	0165567	STATEMENT ENDING 7.16.2022	06/28/22	P	10-065551	08/30/22	12	08/30/22		246.08	246.08	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint	12	08/29/22				
0003799	Jasper County Sheriff Dept	0165568	4010	06/29/22	P	10-065551	08/30/22	12	08/30/22		328.16	328.16	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531750	Sheriff				Uniforms	12	08/29/22				
0003799	Jasper County Sheriff Dept	0165569	STATEMENT ENDING 7.16.2022	06/29/22	P	10-065551	08/30/22	12	08/30/22		3,600.00	3,600.00	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531750	Sheriff				Uniforms	12	08/29/22				
	<b>Total Check Number...065551</b>									<b>8,134.43</b>	<b>8,134.43</b>	<b>0.00</b>	
0008711	Airgas Usa, LLC	0165631	9990348327	07/31/22	P	10-065552	08/31/22	01	08/31/22		305.23	305.23	0.00
	<b>Disbursement:</b>	100-400-04200-00052-521000	Roads And Bridges				Contracted Services	01	08/31/22				
	<b>Total Check Number...065552</b>									<b>305.23</b>	<b>305.23</b>	<b>0.00</b>	
0011045	Allegiance Driving Academ	0165691	057545450	08/11/22	P	10-065553	08/31/22	02	08/31/22		190.00	190.00	0.00
	<b>Disbursement:</b>	100-600-06200-00052-523700	Senior Center				Education And Training	02	08/31/22				
	<b>Total Check Number...065553</b>									<b>190.00</b>	<b>190.00</b>	<b>0.00</b>	
0009571	Apc Sign Company	0165695	00010061	08/08/22	P	10-065554	08/31/22	02	08/31/22		256.50	256.50	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation				General Supplies	02	08/31/22				
0009571	Apc Sign Company	0165697	00010081	08/18/22	P	10-065554	08/31/22	02	08/31/22		480.00	480.00	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation				General Supplies	02	08/31/22				
	<b>Total Check Number...065554</b>									<b>736.50</b>	<b>736.50</b>	<b>0.00</b>	
0009922	Aramark	0165637	5670031928	07/27/22	P	10-065555	08/31/22	01	08/31/22		381.71	381.71	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531750	Roads And Bridges				Uniforms	01	08/31/22				
0009922	Aramark	0165675	5670043381	08/24/22	P	10-065555	08/31/22	02	08/31/22		394.36	394.36	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531750	Roads And Bridges				Uniforms	02	08/31/22				

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<b>Total Check Number...065555</b>										<b>776.07</b>	<b>776.07</b>	<b>0.00</b>
0008557	Asap Computer Solutions	0165599	3919 - REC ATT 320570650 DUE 7.29.22	07/06/22	P	10-065556	08/31/22	01	08/31/22		59.99	0.00
<b>Disbursement:</b> 100-600-06100-00052-523200 Recreation Communication (t/c/p)										59.99		
0008557	Asap Computer Solutions	0165600	3919 - REC ATT 320570650 DUE 8.28.22	08/06/22	P	10-065556	08/31/22	02	08/31/22		59.99	0.00
<b>Disbursement:</b> 100-600-06100-00052-523200 Recreation Communication (t/c/p)										59.99		
0008557	Asap Computer Solutions	0165601	3919 - REC ATT 320570650 DUE 6.28.22	06/06/22	P	10-065556	08/31/22	12	08/31/22		50.00	0.00
<b>Disbursement:</b> 100-600-06100-00052-523200 Recreation Communication (t/c/p)										50.00		
<b>Total Check Number...065556</b>										<b>169.98</b>	<b>169.98</b>	<b>0.00</b>
0008557	Asap Computer Solutions	0165700	3917	08/23/22	PS	10-065557	08/31/22	02	08/31/22		230.00	0.00
<b>Disbursement:</b> 100-600-06100-00052-521200 Recreation Professional Services										230.00		
<b>Total Check Number...065557</b>										<b>230.00</b>	<b>230.00</b>	<b>0.00</b>
0011353	Backwood Creations	0165698	081922-001	08/19/22	P	10-065558	08/31/22	02	08/31/22		95.00	0.00
<b>Disbursement:</b> 100-600-06100-00053-531100 Recreation General Supplies										95.00		
<b>Total Check Number...065558</b>										<b>95.00</b>	<b>95.00</b>	<b>0.00</b>
0009560	Battery Warehouse	0165639	342945	07/27/22	P	10-065559	08/31/22	01	08/31/22		201.34	0.00
<b>Disbursement:</b> 100-400-04200-00053-531740 Roads And Bridges Operating Supplies										201.34		
<b>Total Check Number...065559</b>										<b>201.34</b>	<b>201.34</b>	<b>0.00</b>
0008306	Billy Norris	0165655	HAZEL ECKLES	08/22/22	P	10-065560	08/31/22	02	08/31/22		175.00	0.00
<b>Disbursement:</b> 100-300-03700-00052-521200 Coroner Professional Services										175.00		
0008306	Billy Norris	0165656	DIANE ARTHUR	08/06/22	P	10-065560	08/31/22	02	08/31/22		175.00	0.00
<b>Disbursement:</b> 100-300-03700-00052-521200 Coroner Professional Services										175.00		
<b>Total Check Number...065560</b>										<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
0008624	Buice's Garage, Inc.	0165626	60379	07/12/22	P	10-065561	08/31/22	01	08/31/22		550.00	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										550.00		
<b>Total Check Number...065561</b>										<b>550.00</b>	<b>550.00</b>	<b>0.00</b>
0009329	Cdw Government	0165661	BW93788	08/05/22	P	10-065562	08/31/22	02	08/31/22		604.40	0.00
<b>Disbursement:</b> 100-300-03300-00052-522250 Sheriff Software Maintenance - Annual										604.40		
0009329	Cdw Government	0165662	BW93787	08/05/22	P	10-065562	08/31/22	02	08/31/22		1,062.75	0.00
<b>Disbursement:</b> 100-300-03300-00052-522250 Sheriff Software Maintenance - Annual										1,062.75		
<b>Total Check Number...065562</b>										<b>1,667.15</b>	<b>1,667.15</b>	<b>0.00</b>

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0010383	Coca-Cola Bottling Compai	0165686	20290215759	08/25/22	P	10-065563	08/31/22	02	08/31/22		1,343.95	0.00
	<b>Disbursement:</b> 100-600-06100-00053-531380		Recreation					02	08/31/22	1,343.95		
0010383	Coca-Cola Bottling Compai	0165687	20290215760	08/25/22	P	10-065563	08/31/22	02	08/31/22		-100.00	0.00
	<b>Disbursement:</b> 100-600-06100-00053-531380		Recreation					02	08/31/22	-100.00		
	<b>Total Check Number...065563</b>									<b>1,243.95</b>	<b>1,243.95</b>	<b>0.00</b>
0008407	Consolidated Pipe And Sup	0165634	6724010-000-000	07/25/22	P	10-065564	08/31/22	01	08/31/22		2,220.00	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533300		Roads And Bridges					01	08/31/22	2,220.00		
	<b>Total Check Number...065564</b>									<b>2,220.00</b>	<b>2,220.00</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0165663	9452	08/12/22	P	10-065565	08/31/22	02	08/31/22		2,571.03	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531300		Jail					02	08/31/22	2,571.03		
	<b>Total Check Number...065565</b>									<b>2,571.03</b>	<b>2,571.03</b>	<b>0.00</b>
0009407	Ferguson Enterprises, Inc	0165629	1109379	07/12/22	P	10-065566	08/31/22	01	08/31/22		1,389.78	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320		Roads And Bridges					01	08/31/22	1,389.78		
	<b>Total Check Number...065566</b>									<b>1,389.78</b>	<b>1,389.78</b>	<b>0.00</b>
0010019	Fierman Law Firm	0165683	2022T185	08/26/22	P	10-065567	08/31/22	02	08/31/22		100.00	0.00
	<b>Disbursement:</b> 100-200-03100-00057-572230		Courts, Other Costs					02	08/31/22	100.00		
	<b>Total Check Number...065567</b>									<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0011391	Financial Data Systems, LL	0165594	5025531	02/02/22	P	10-065568	08/31/22	12	08/31/22		30.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail					12	08/30/22	30.00		
0011391	Financial Data Systems, LL	0165595	5197562	06/30/22	P	10-065568	08/31/22	12	08/31/22		120.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail					12	08/30/22	120.00		
0011391	Financial Data Systems, LL	0165596	5198873	06/30/22	P	10-065568	08/31/22	12	08/31/22		146.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail					12	08/30/22	146.00		
0011391	Financial Data Systems, LL	0165597	5198978	06/30/22	P	10-065568	08/31/22	12	08/31/22		146.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail					12	08/30/22	146.00		
0011391	Financial Data Systems, LL	0165602	5197565	06/30/22	P	10-065568	08/31/22	12	08/31/22		30.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail					12	08/31/22	30.00		
0011391	Financial Data Systems, LL	0165603	04750803	06/30/22	P	10-065568	08/31/22	12	08/31/22		146.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail					12	08/31/22	146.00		
0011391	Financial Data Systems, LL	0165604	03362145	06/30/22	P	10-065568	08/31/22	12	08/31/22		109.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail					12	08/31/22	109.00		
0011391	Financial Data Systems, LL	0165605	04750803	06/30/22	P	10-065568	08/31/22	12	08/31/22		146.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail					12	08/31/22	146.00		

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0011391	Financial Data Systems, LL0165606	5082099		06/30/22	P	10-065568	08/31/22	12	08/31/22		32.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300	Jail				Physicians, Hosp, Drugs		12	08/31/22			
0011391	Financial Data Systems, LL0165607	5197605		06/30/22	P	10-065568	08/31/22	12	08/31/22		343.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300	Jail				Physicians, Hosp, Drugs		12	08/31/22			
	<b>Total Check Number...065568</b>									<b>1,248.00</b>	<b>1,248.00</b>	<b>0.00</b>
0002014	Fleetpride	0165677	101816306	08/24/22	P	10-065569	08/31/22	02	08/31/22		491.53	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint		02	08/31/22		491.53	
	<b>Total Check Number...065569</b>									<b>491.53</b>	<b>491.53</b>	<b>0.00</b>
0009495	Folds, Targie	0165614	AUGUST 2022	08/31/22	P	10-065570	08/31/22	02	08/31/22		3,333.33	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572180	Other Sources/(uses)				Family Connection Reimburse		02	08/31/22		3,333.33	
	<b>Total Check Number...065570</b>									<b>3,333.33</b>	<b>3,333.33</b>	<b>0.00</b>
0002187	Galls, LLC	0165659	021795958	08/02/22	P	10-065571	08/31/22	02	08/31/22		517.87	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531750	Sheriff				Uniforms		02	08/31/22		517.87	
0002187	Galls, LLC	0165660	021789679	08/02/22	P	10-065571	08/31/22	02	08/31/22		345.84	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531750	Sheriff				Uniforms		02	08/31/22		345.84	
	<b>Total Check Number...065571</b>									<b>863.71</b>	<b>863.71</b>	<b>0.00</b>
0003000	Hays Tractor & Equipment	0165627	CT152818-01	07/26/22	P	10-065572	08/31/22	01	08/31/22		174.24	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint		01	08/31/22		174.24	
	<b>Total Check Number...065572</b>									<b>174.24</b>	<b>174.24</b>	<b>0.00</b>
0008345	Jasper Co. Family Connect	0165616	AUGUST 2022	08/31/22	P	10-065573	08/31/22	02	08/31/22		708.33	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572179	Other Sources/(uses)				Family Connection Appropriatio		02	08/31/22		708.33	
	<b>Total Check Number...065573</b>									<b>708.33</b>	<b>708.33</b>	<b>0.00</b>
0003200	Jasper County Bd. Of Educ	0165570	1/2 ALCOHOL TAX FOR JUNE 2022	06/30/22	P	10-065574	08/31/22	12	08/31/22		4,618.74	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572070	Other Sources/(uses)				Jasper Co Board Of Education		12	08/29/22		4,618.74	
	<b>Total Check Number...065574</b>									<b>4,618.74</b>	<b>4,618.74</b>	<b>0.00</b>
0003700	Jasper County Lumber Co.	0165619	121691	07/06/22	P	10-065575	08/31/22	01	08/31/22		14.63	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint		01	08/31/22		14.63	
0003700	Jasper County Lumber Co.	0165623	121713	07/07/22	P	10-065575	08/31/22	01	08/31/22		37.99	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531100	Sheriff				General Supplies		01	08/31/22		37.99	
0003700	Jasper County Lumber Co.	0165624	122046	07/26/22	P	10-065575	08/31/22	01	08/31/22		6.99	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531740	Roads And Bridges				Operating Supplies		01	08/31/22		6.99	

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
0003700	Jasper County Lumber Co.	0165657	122454	08/15/22	P	10-065575	08/31/22	02	08/31/22		464.90	0.00
	<b>Disbursement:</b> 100-600-06100-00053-531100		Recreation	General Supplies				02	08/31/22	464.90		
0003700	Jasper County Lumber Co.	0165670	122638	08/24/22	P	10-065575	08/31/22	02	08/31/22		29.99	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				02	08/31/22	29.99		
	<b>Total Check Number...065575</b>									<b>554.50</b>	<b>554.50</b>	<b>0.00</b>
0003800	Jasper County Small Engin	0165671	54445	08/22/22	P	10-065576	08/31/22	02	08/31/22		15.00	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				02	08/31/22	15.00		
0003800	Jasper County Small Engin	0165672	54411	08/18/22	P	10-065576	08/31/22	02	08/31/22		299.00	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				02	08/31/22	299.00		
0003800	Jasper County Small Engin	0165575	51887	05/24/22	P	10-065576	08/31/22	12	08/31/22		132.00	0.00
	<b>Disbursement:</b> 100-600-06100-00052-522210		Recreation	Vehicle & Equip Rep & Maint				12	08/30/22	132.00		
	<b>Total Check Number...065576</b>									<b>446.00</b>	<b>446.00</b>	<b>0.00</b>
0003911	Jordan Funeral Home	0165702	REMOVAL OF REMAINS- JAMES THURM	07/16/22	P	10-065577	08/31/22	01	08/31/22		400.00	0.00
	<b>Disbursement:</b> 100-300-03700-00052-521200		Coroner	Professional Services				01	08/31/22	400.00		
	<b>Total Check Number...065577</b>									<b>400.00</b>	<b>400.00</b>	<b>0.00</b>
0008745	Lkq Auto Parts	0165640	137812888	07/18/22	P	10-065578	08/31/22	01	08/31/22		-150.00	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				01	08/31/22	-150.00		
0008745	Lkq Auto Parts	0165641	138122488	07/26/22	P	10-065578	08/31/22	01	08/31/22		375.00	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				01	08/31/22	375.00		
0008745	Lkq Auto Parts	0165642	138122392	07/26/22	P	10-065578	08/31/22	01	08/31/22		1,650.00	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				01	08/31/22	1,650.00		
0008745	Lkq Auto Parts	0165643	138122433	07/26/22	P	10-065578	08/31/22	01	08/31/22		140.00	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				01	08/31/22	140.00		
0008745	Lkq Auto Parts	0165644	138122615	07/26/22	P	10-065578	08/31/22	01	08/31/22		75.00	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				01	08/31/22	75.00		
0008745	Lkq Auto Parts	0165645	138122563	07/26/22	P	10-065578	08/31/22	01	08/31/22		30.00	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				01	08/31/22	30.00		
0008745	Lkq Auto Parts	0165667	138748765	08/23/22	P	10-065578	08/31/22	02	08/31/22		-100.00	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				02	08/31/22	-100.00		
0008745	Lkq Auto Parts	0165668	138748806	08/23/22	P	10-065578	08/31/22	02	08/31/22		-25.00	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				02	08/31/22	-25.00		
	<b>Total Check Number...065578</b>									<b>1,995.00</b>	<b>1,995.00</b>	<b>0.00</b>
0004698	Macon Commercial Tire Ct	0165625	525568	07/27/22	P	10-065579	08/31/22	01	08/31/22		847.71	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b> 100-400-04200-00053-533360 Roads And Bridges										847.71		
0004698	Macon Commercial Tire Ct	0165632	525472	07/26/22	P	10-065579	08/31/22	01	08/31/22		2,445.92	0.00
<b>Disbursement:</b> 100-400-04200-00053-533360 Roads And Bridges										2,445.92		
<b>Total Check Number...065579</b>										<b>3,293.63</b>	<b>3,293.63</b>	<b>0.00</b>
0011324	Mattison Trucking, LLC	0165648	1696	07/25/22	P	10-065580	08/31/22	01	08/31/22		300.00	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs										300.00		
540-012-12100-00012-019020 Due To/from Other Funds										-300.00		
540-400-04530-00052-522110 Landfill										300.00		
<b>Total Check Number...065580</b>										<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
0011374	Motley's Towing	0165620	22-07-33	07/30/22	P	10-065581	08/31/22	01	08/31/22		41.40	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff										41.40		
<b>Total Check Number...065581</b>										<b>41.40</b>	<b>41.40</b>	<b>0.00</b>
0011388	Noles, Christin	0165654	LANDFILL CERTIFICATION REIM	07/28/22	P	10-065582	08/31/22	01	08/31/22		213.75	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs										213.75		
540-012-12100-00012-019020 Due To/from Other Funds										-213.75		
540-400-04530-00052-523700 Landfill										213.75		
<b>Total Check Number...065582</b>										<b>213.75</b>	<b>213.75</b>	<b>0.00</b>
0008411	Northern Safety Co., Inc	0165636	904879029	07/26/22	P	10-065583	08/31/22	01	08/31/22		66.84	0.00
<b>Disbursement:</b> 100-400-04200-00053-531740 Roads And Bridges										66.84		
<b>Total Check Number...065583</b>										<b>66.84</b>	<b>66.84</b>	<b>0.00</b>
0005391	Oconee Radiology Associa	0165578	ACCOUNT 4594*10012140.1	12/08/21	P	10-065584	08/31/22	12	08/31/22		273.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail										273.00		
0005391	Oconee Radiology Associa	0165579	ACCOUNT 4594*459203.1	12/17/21	P	10-065584	08/31/22	12	08/31/22		178.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail										178.00		
0005391	Oconee Radiology Associa	0165580	ACCOUNT 4594*426790.1	02/15/21	P	10-065584	08/31/22	12	08/31/22		370.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail										370.00		
0005391	Oconee Radiology Associa	0165581	ACCOUNT 4594*10010980.1	03/10/22	P	10-065584	08/31/22	12	08/31/22		343.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail										343.00		
0005391	Oconee Radiology Associa	0165582	ACCOUNT 4594*471568.1	05/02/22	P	10-065584	08/31/22	12	08/31/22		146.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail										146.00		
0005391	Oconee Radiology Associa	0165583	ACCOUNT 4594*452326.1	03/11/22	P	10-065584	08/31/22	12	08/31/22		178.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail										178.00		
0005391	Oconee Radiology Associa	0165584	ACCOUNT 4594*458079.1	03/28/22	P	10-065584	08/31/22	12	08/31/22		468.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail										468.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0005391	Oconee Radiology Associa	0165585	ACCOUNT 4594*462782.1	03/10/22	P	10-065584	08/31/22	12	08/31/22		32.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					12	08/30/22	32.00		
0005391	Oconee Radiology Associa	0165586	ACCOUNT 4594*119102.1	05/16/22	P	10-065584	08/31/22	12	08/31/22		146.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					12	08/30/22	146.00		
0005391	Oconee Radiology Associa	0165587	ACCOUNT 4594*451369.1	03/07/22	P	10-065584	08/31/22	12	08/31/22		30.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					12	08/30/22	30.00		
0005391	Oconee Radiology Associa	0165588	ACCOUNT 4594*469235.1	05/16/22	P	10-065584	08/31/22	12	08/31/22		588.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					12	08/30/22	588.00		
0005391	Oconee Radiology Associa	0165589	ACCOUNT 4594*463856.1	05/16/22	P	10-065584	08/31/22	12	08/31/22		38.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					12	08/30/22	38.00		
0005391	Oconee Radiology Associa	0165590	ACCOUNT 4594*105938.1	05/09/22	P	10-065584	08/31/22	12	08/31/22		178.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					12	08/30/22	178.00		
<b>Total Check Number...065584</b>										<b>2,968.00</b>	<b>2,968.00</b>	<b>0.00</b>
0005391	Oconee Radiology Associa	0165591	ACCOUNT 4594*10008302.1	01/24/22	P	10-065585	08/31/22	12	08/31/22		32.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					12	08/30/22	32.00		
0005391	Oconee Radiology Associa	0165592	ACCOUNT 4594*475038.1	06/01/22	P	10-065585	08/31/22	12	08/31/22		31.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					12	08/30/22	31.00		
0005391	Oconee Radiology Associa	0165593	ACCOUNT 4594*448820.1	10/24/21	P	10-065585	08/31/22	12	08/31/22		28.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					12	08/30/22	28.00		
<b>Total Check Number...065585</b>										<b>91.00</b>	<b>91.00</b>	<b>0.00</b>
0011207	Prime Pest Solutions, Inc.	0165682	AUGUST 2022	08/31/22	P	10-065586	08/31/22	02	08/31/22		305.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					02	08/31/22	305.00		
<b>Total Check Number...065586</b>										<b>305.00</b>	<b>305.00</b>	<b>0.00</b>
0006048	Quality Tire Recycling, Inc	0165647	2319848	07/23/22	P	10-065587	08/31/22	01	08/31/22		925.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					01	08/31/22	925.00		
		540-012-12100-00012-019020	Due To/from Other Funds					01	08/31/22	-925.00		
		540-400-04530-00052-522110	Landfill					01	08/31/22	925.00		
<b>Total Check Number...065587</b>										<b>925.00</b>	<b>925.00</b>	<b>0.00</b>
0011243	Rail Yard Diesel	0165693	1489	08/11/22	P	10-065588	08/31/22	02	08/31/22		491.02	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue					02	08/31/22	491.02		
<b>Total Check Number...065588</b>										<b>491.02</b>	<b>491.02</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0165666	106411122	08/05/22	P	10-065589	08/31/22	02	08/31/22		133.87	0.00
	<b>Disbursement:</b>	100-200-02200-00052-522320	District Attorney					02	08/31/22	133.87		



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0003086	Ricoh Usa, Inc	0165684	106442551	08/17/22	P	10-065589	08/31/22	02	08/31/22		143.46	0.00
	<b>Disbursement:</b> 100-100-01545-00052-522320		Tax Commissioner					02	08/31/22	143.46		
			<b>Total Check Number...065589</b>							<b>277.33</b>	<b>277.33</b>	<b>0.00</b>
0009605	Ricoh Usa, Inc	0165699	5065229227	08/01/22	P	10-065590	08/31/22	02	08/31/22		20.00	0.00
	<b>Disbursement:</b> 100-600-06100-00052-522320		Recreation					02	08/31/22	20.00		
			<b>Total Check Number...065590</b>							<b>20.00</b>	<b>20.00</b>	<b>0.00</b>
0010515	River Mill Data Managemer	0165685	395654	08/25/22	P	10-065591	08/31/22	02	08/31/22		55.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521200		Superior Court					02	08/31/22	55.00		
			<b>Total Check Number...065591</b>							<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0010367	Sign And Safety Supply	0165628	1562	07/07/22	P	10-065592	08/31/22	01	08/31/22		386.59	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531790		Roads And Bridges					01	08/31/22	386.59		
			<b>Total Check Number...065592</b>							<b>386.59</b>	<b>386.59</b>	<b>0.00</b>
0010117	Southern Automatic Machir	0165577	725	06/21/22	P	10-065593	08/31/22	12	08/31/22		225.00	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531100		Jail					12	08/30/22	225.00		
			<b>Total Check Number...065593</b>							<b>225.00</b>	<b>225.00</b>	<b>0.00</b>
0010604	Southern Optimized Securi	0165690	12706	08/15/22	P	10-065594	08/31/22	02	08/31/22		300.00	0.00
	<b>Disbursement:</b> 100-600-06200-00052-523300		Senior Center					02	08/31/22	300.00		
			<b>Total Check Number...065594</b>							<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
0006800	Southern Safety Supply Co	0165576	S2174326.001	05/13/22	P	10-065595	08/31/22	12	08/31/22		2,250.00	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531100		Jail					12	08/30/22	2,250.00		
			<b>Total Check Number...065595</b>							<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>
0009416	Specialty Product Co.	0165658	428026	08/09/22	P	10-065596	08/31/22	02	08/31/22		839.02	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531100		Sheriff					02	08/31/22	839.02		
0009416	Specialty Product Co.	0165665	428021	08/09/22	P	10-065596	08/31/22	02	08/31/22		346.85	0.00
	<b>Disbursement:</b> 100-100-01565-00053-531730		Gov't Buildings					02	08/31/22	346.85		
0009416	Specialty Product Co.	0165688	428275	08/16/22	P	10-065596	08/31/22	02	08/31/22		729.15	0.00
	<b>Disbursement:</b> 100-600-06200-00053-531100		Senior Center					02	08/31/22	729.15		
0009416	Specialty Product Co.	0165689	428278	08/17/22	P	10-065596	08/31/22	02	08/31/22		42.77	0.00
	<b>Disbursement:</b> 100-600-06200-00053-531100		Senior Center					02	08/31/22	42.77		
			<b>Total Check Number...065596</b>							<b>1,957.79</b>	<b>1,957.79</b>	<b>0.00</b>
0010519	The Westin - Jekyll Island	0165692	CONFIRMATIONS: 91361638 & 7348599808/26/22	08/26/22	P	10-065597	08/31/22	02	08/31/22		37.20	0.00
	<b>Disbursement:</b> 100-100-01110-00052-523700		Board Of Commissioners					02	08/31/22	37.20		
			<b>Total Check Number...065597</b>							<b>37.20</b>	<b>37.20</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>Total Check Number...065597</b>										<b>37.20</b>	<b>37.20</b>	<b>0.00</b>
0004311	Timothy L. Lam	0165664	REIM OVERPAYMENT FOR MEDICARE	08/22/22	P	10-065598	08/31/22	02	08/31/22		341.20	0.00
<b>Disbursement:</b> 100-200-02400-00051-512100 Magistrate Court Insurance- Co Portion										341.20		
<b>Total Check Number...065598</b>										<b>341.20</b>	<b>341.20</b>	<b>0.00</b>
0008702	Town N Country	0165673	404972	08/24/22	P	10-065599	08/31/22	02	08/31/22		31.25	0.00
<b>Disbursement:</b> 100-400-04200-00053-531100 Roads And Bridges General Supplies										31.25		
0008702	Town N Country	0165674	404850	08/23/22	P	10-065599	08/31/22	02	08/31/22		16.78	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										16.78		
<b>Total Check Number...065599</b>										<b>48.03</b>	<b>48.03</b>	<b>0.00</b>
0009883	Triple Point Engineering, In0165621	22.469		07/18/22	P	10-065600	08/31/22	01	08/31/22		13,875.00	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs Due (to)/fr F540 Landfill										13,875.00		
540-012-12100-00012-019020 Due To/from Other Funds										-13,875.00		
540-400-04530-00052-521200 Landfill Professional Services										13,875.00		
0009883	Triple Point Engineering, In0165622	22.469		06/30/22	P	10-065600	08/31/22	12	08/31/22		1,175.00	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs Due (to)/fr F540 Landfill										1,175.00		
540-012-12100-00012-019020 Due To/from Other Funds										-1,175.00		
540-400-04530-00052-521200 Landfill Professional Services										1,175.00		
<b>Total Check Number...065600</b>										<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>
0011026	University Of Ga ; College	0165573	NE22-12-400C-Q4 B	06/30/22	P	10-065601	08/31/22	12	08/31/22		702.07	0.00
<b>Disbursement:</b> 100-700-07100-00052-521000 County Extension Service Contracted Services										702.07		
<b>Total Check Number...065601</b>										<b>702.07</b>	<b>702.07</b>	<b>0.00</b>
0008391	Verizon Wireless	0165630	9912228146	07/28/22	P	10-065602	08/31/22	01	08/31/22		1,134.90	0.00
<b>Disbursement:</b> 100-400-04200-00052-523200 Roads And Bridges Communication (t/c/p)										1,134.90		
<b>Total Check Number...065602</b>										<b>1,134.90</b>	<b>1,134.90</b>	<b>0.00</b>
0009016	Vulcan Materials, Inc	0165651	14876623	07/25/22	P	10-065603	08/31/22	01	08/31/22		5,156.58	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges Gravel										5,156.58		
0009016	Vulcan Materials, Inc	0165652	14881157	07/27/22	P	10-065603	08/31/22	01	08/31/22		5,582.94	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges Gravel										5,582.94		
0009016	Vulcan Materials, Inc	0165653	14886175	07/29/22	P	10-065603	08/31/22	01	08/31/22		4,853.37	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges Gravel										4,853.37		
0009016	Vulcan Materials, Inc	0165678	14916339	08/15/22	P	10-065603	08/31/22	02	08/31/22		4,746.36	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges Gravel										4,746.36		
0009016	Vulcan Materials, Inc	0165679	14921638	08/17/22	P	10-065603	08/31/22	02	08/31/22		9,031.25	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges Gravel										9,031.25		

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	0165680	14927649	08/22/22	P	10-065603	08/31/22	02	08/31/22		4,694.89	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges	Gravel				02	08/31/22	4,694.89		
	<b>Total Check Number...</b>	<b>065603</b>								<b>34,065.39</b>	<b>34,065.39</b>	<b>0.00</b>
0009562	Wageworks	0165681	2052545	08/24/22	P	10-065604	08/31/22	02	08/31/22		100.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523600	Board Of Commissioners	Dues & Fees				02	08/31/22	100.00		
	<b>Total Check Number...</b>	<b>065604</b>								<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0011290	Waste Management	0165701	0031429-4122-2	08/01/22	P	10-065605	08/31/22	02	08/31/22		692.68	0.00
	<b>Disbursement:</b>	100-400-04200-00052-521000	Roads And Bridges	Contracted Services				02	08/31/22	692.68		
	<b>Total Check Number...</b>	<b>065605</b>								<b>692.68</b>	<b>692.68</b>	<b>0.00</b>
0008397	Wildfire Industries, Inc.	0165615	AUGUST 2022	08/31/22	P	10-065606	08/31/22	02	08/31/22		3,700.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521000	Gov't Buildings	Contracted Services				02	08/31/22	3,700.00		
0008397	Wildfire Industries, Inc.	0165617	HEALTH DEPT LANDSCAPING- AUG 2020	08/31/22	P	10-065606	08/31/22	02	08/31/22		50.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				02	08/31/22	50.00		
	<b>Total Check Number...</b>	<b>065606</b>								<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>
0008110	Yancey Bros. Co.	0165633	EMS1928685	07/06/22	P	10-065607	08/31/22	01	08/31/22		2,217.03	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				01	08/31/22	2,217.03		
0008110	Yancey Bros. Co.	0165635	EMPT3707684	07/21/22	P	10-065607	08/31/22	01	08/31/22		316.93	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				01	08/31/22	316.93		
0008110	Yancey Bros. Co.	0165638	EMS1934429	07/29/22	P	10-065607	08/31/22	01	08/31/22		4,871.83	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				01	08/31/22	4,871.83		
0008110	Yancey Bros. Co.	0165646	EMS1932537	07/25/22	P	10-065607	08/31/22	01	08/31/22		1,133.15	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	08/31/22	1,133.15		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	08/31/22	-1,133.15		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				01	08/31/22	1,133.15		
0008110	Yancey Bros. Co.	0165649	EMPT3700827	07/12/22	P	10-065607	08/31/22	01	08/31/22		3,389.35	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	08/31/22	3,389.35		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	08/31/22	-3,389.35		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				01	08/31/22	3,389.35		
0008110	Yancey Bros. Co.	0165650	EMS11931875	07/21/22	P	10-065607	08/31/22	01	08/31/22		312.98	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				01	08/31/22	312.98		
0008110	Yancey Bros. Co.	0165669	EMPT3719946	08/09/22	P	10-065607	08/31/22	02	08/31/22		3,657.10	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				02	08/31/22	3,657.10		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				02	08/31/22	-3,657.10		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				02	08/31/22	3,657.10		
0008110	Yancey Bros. Co.	0165676	EMPT3719011	08/08/22	P	10-065607	08/31/22	02	08/31/22		-312.28	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b>		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				02	08/31/22	-312.28		
0008110	Yancey Bros. Co.	0165571	EMS1923283	06/15/22	P	10-065607	08/31/22	12	08/31/22		7,259.84	0.00
<b>Disbursement:</b>		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				12	08/30/22	7,259.84		
0008110	Yancey Bros. Co.	0165572	EMS1923040	06/14/22	P	10-065607	08/31/22	12	08/31/22		6,205.92	0.00
<b>Disbursement:</b>		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				12	08/30/22	6,205.92		
<b>Total Check Number...065607</b>										<b>29,051.85</b>	<b>29,051.85</b>	<b>0.00</b>
<b>Grand Total</b>										<b>137,982.46</b>	<b>137,982.46</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	065550-065607	
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