

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
0010120	ACCG-IRMA CLAIMS ADM	0174962	129695	03/31/24	P	10-071006	04/25/24	09	04/25/24		98.44	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					09	04/24/24	98.44		
		Total Check Number...071006								98.44	98.44	0.00
0010064	AG-PRO, LLC	0174980	P02177	03/20/24	P	10-071007	04/25/24	09	04/25/24		423.09	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					09	04/24/24	423.09		
		Total Check Number...071007								423.09	423.09	0.00
0008711	AIRGAS USA, LLC	0174976	5506979894	03/31/24	P	10-071008	04/25/24	09	04/25/24		422.80	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges					09	04/24/24	422.80		
		Total Check Number...071008								422.80	422.80	0.00
0009922	ARAMARK	0175018	2750132446	03/25/24	P	10-071009	04/25/24	09	04/25/24		584.30	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					09	04/25/24	584.30		
		Total Check Number...071009								584.30	584.30	0.00
0011373	ASSURED BENEFIT ADM	0175016	MAY 2024 BILL	04/16/24	P	10-071010	04/25/24	10	04/25/24		70,240.00	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners					10	04/25/24	70.00		
		100-700-07410-00051-512100	Planning/zoning					10	04/25/24	2,010.00		
		100-600-06200-00051-512100	Senior Center					10	04/25/24	1,480.00		
		100-600-06100-00051-512100	Recreation					10	04/25/24	1,590.00		
		100-400-04200-00051-512100	Roads And Bridges					10	04/25/24	12,590.00		
		100-100-01400-00051-512100	Elections					10	04/25/24	530.00		
		100-300-03900-00051-512100	Animal Control					10	04/25/24	1,590.00		
		100-300-03550-00051-512100	Fire Rescue					10	04/25/24	5,075.00		
		100-300-03326-00051-512100	Jail					10	04/25/24	8,475.00		
		100-300-03300-00051-512100	Sheriff					10	04/25/24	18,495.00		
		100-200-02450-00051-512100	Probate Court					10	04/25/24	1,060.00		
		100-200-02400-00051-512100	Magistrate Court					10	04/25/24	530.00		
		100-200-02200-00051-512100	District Attorney					10	04/25/24	530.00		
		100-200-02150-00051-512100	Superior Court					10	04/25/24	3,880.00		
		100-100-01550-00051-512100	Tax Assessor					10	04/25/24	2,640.00		
		100-100-01545-00051-512100	Tax Commissioner					10	04/25/24	2,540.00		
		100-100-01540-00051-512100	Human Resources					10	04/25/24	530.00		
		100-100-01510-00051-512100	Financial Administration					10	04/25/24	2,535.00		
		100-100-01300-00051-512100	Executive					10	04/25/24	1,055.00		
		100-100-01110-00051-512100	Board Of Commissioners					10	04/25/24	3,035.00		
		Total Check Number...071010								70,240.00	70,240.00	0.00
0009918	AT&T	0175007	770 U05-2477 754	04/10/24	P	10-071011	04/25/24	10	04/25/24		2,582.92	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					10	04/24/24	84.78		
		540-012-12100-00012-019020	Due To/from Other Funds					10	04/24/24	-84.78		
		100-300-03920-00052-523200	Emergency Management					10	04/24/24	120.00		
		100-700-07410-00052-523200	Planning/zoning					10	04/24/24	154.71		
		100-700-07100-00052-523200	County Extension Service					10	04/24/24	108.75		
		100-100-01545-00052-523200	Tax Commissioner					10	04/24/24	141.55		

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		100-100-01550-00052-523200	Tax Assessor					10	04/24/24	171.00		
		100-100-01401-00052-523200	Registrar					10	04/24/24	112.04		
		100-600-06100-00052-523200	Recreation					10	04/24/24	84.77		
		100-400-04200-00052-523200	Roads And Bridges					10	04/24/24	111.58		
		100-200-02450-00052-523200	Probate Court					10	04/24/24	111.03		
		100-200-02400-00052-523200	Magistrate Court					10	04/24/24	111.44		
		540-400-04530-00052-523200	Landfill					10	04/24/24	84.78		
		100-300-03550-00052-523200	Fire Rescue					10	04/24/24	140.20		
		100-300-03920-00052-523200	Emergency Management					10	04/24/24	373.56		
		100-200-02200-00052-523200	District Attorney					10	04/24/24	115.84		
		100-300-03360-00052-523200	Courthouse Security					10	04/24/24	56.78		
		100-100-01110-00052-523200	Board Of Commissioners					10	04/24/24	336.64		
		100-200-02150-00052-523200	Superior Court					10	04/24/24	248.25		
Total Check Number...071011										2,582.92	2,582.92	0.00
0009560	BATTERY WAREHOUSE	0174968	356043	03/27/24	P	10-071012	04/25/24	09	04/25/24		89.11	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					09	04/24/24	89.11		
Total Check Number...071012										89.11	89.11	0.00
0010097	BENNETT, JULIE	0175014	APRIL 18 MEETING	04/25/24	P	10-071013	04/25/24	10	04/25/24		75.00	0.00
	Disbursement:	100-700-07410-00052-521120	Planning/zoning					10	04/25/24	75.00		
Total Check Number...071013										75.00	75.00	0.00
0009952	BILLINGS WELDING, LLC	0174969	1389	03/19/24	P	10-071014	04/25/24	09	04/25/24		1,470.70	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					09	04/24/24	1,470.70		
Total Check Number...071014										1,470.70	1,470.70	0.00
0008680	BLUE BIRD CONTRACTIN	0174995	3099	04/17/24	P	10-071015	04/25/24	10	04/25/24		145.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					10	04/24/24	145.00		
Total Check Number...071015										145.00	145.00	0.00
0011669	BRAVES COUNTRY YOU	0174957	1023	02/24/24	P	10-071016	04/25/24	08	04/25/24		2,100.00	0.00
	Disbursement:	100-600-06100-00052-523600	Recreation					08	04/24/24	2,100.00		
Total Check Number...071016										2,100.00	2,100.00	0.00
0009127	BSN SPORTS	0174989	925473737	04/15/24	P	10-071017	04/25/24	10	04/25/24		513.04	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					10	04/24/24	513.04		
Total Check Number...071017										513.04	513.04	0.00
0001261	CHEROKEE CULVERT C	0174979	102805	03/25/24	P	10-071018	04/25/24	09	04/25/24		1,014.34	0.00
	Disbursement:	100-400-04200-00053-533300	Roads And Bridges					09	04/24/24	1,014.34		
Total Check Number...071018										1,014.34	1,014.34	0.00
0010383	COCA-COLA BOTTLING C	0174994	40904442026	04/18/24	P	10-071019	04/25/24	10	04/25/24		834.00	0.00
	Disbursement:	100-600-06100-00053-531380	Recreation					10	04/24/24	834.00		

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Total Check Number...071019										834.00	834.00	0.00
0011378	COMPANION LIFE INSUF	0175006	773003	04/20/24	P	10-071020	04/25/24	10	04/25/24		1,434.14	0.00
Disbursement:		100-012-01213-00012-013120	Payroll Deductions Payable					10	04/24/24	1,255.19		
		100-100-01110-00051-512150	Board Of Commissioners					10	04/24/24	178.95		
Total Check Number...071020										1,434.14	1,434.14	0.00
0008407	CONSOLIDATED PIPE AN	0174972	GA0671116	03/21/24	P	10-071021	04/25/24	09	04/25/24		2,442.40	0.00
Disbursement:		100-400-04200-00053-533300	Roads And Bridges					09	04/24/24	2,442.40		
Total Check Number...071021										2,442.40	2,442.40	0.00
0001825	DAVIS, BRENDA C	0174993	4095	04/13/24	P	10-071022	04/25/24	10	04/25/24		84.00	0.00
Disbursement:		100-200-02150-00052-521320	Superior Court					10	04/24/24	84.00		
Total Check Number...071022										84.00	84.00	0.00
0011376	EQUITABLE FINANCIAL I	0175002	1555643	04/11/24	P	10-071023	04/25/24	10	04/25/24		4,317.65	0.00
Disbursement:		100-012-01213-00012-013120	Payroll Deductions Payable					10	04/24/24	3,846.39		
		100-700-07410-00051-512150	Planning/zoning					10	04/24/24	12.45		
		100-600-06200-00051-512150	Senior Center					10	04/24/24	8.30		
		100-600-06100-00051-512150	Recreation					10	04/24/24	12.45		
		100-400-04200-00051-512150	Roads And Bridges					10	04/24/24	87.78		
		100-100-01400-00051-512150	Elections					10	04/24/24	4.15		
		100-300-03900-00051-512150	Animal Control					10	04/24/24	12.45		
		100-300-03700-00051-512150	Coroner					10	04/24/24	2.70		
		100-300-03550-00051-512150	Fire Rescue					10	04/24/24	41.50		
		100-300-03360-00051-512150	Courthouse Security					10	04/24/24	4.15		
		100-300-03326-00051-512150	Jail					10	04/24/24	62.25		
		100-300-03300-00051-512150	Sheriff					10	04/24/24	4.15		
		100-300-03300-00051-512150	Sheriff					10	04/24/24	106.45		
		100-200-02450-00051-512150	Probate Court					10	04/24/24	12.45		
		100-200-02400-00051-512150	Magistrate Court					10	04/24/24	6.85		
		100-200-02200-00051-512150	District Attorney					10	04/24/24	4.15		
		100-200-02150-00051-512150	Superior Court					10	04/24/24	16.60		
		100-100-01550-00051-512150	Tax Assessor					10	04/24/24	12.45		
		100-100-01545-00051-512150	Tax Commissioner					10	04/24/24	16.60		
		100-100-01540-00051-512150	Human Resources					10	04/24/24	8.30		
		100-100-01510-00051-512150	Financial Administration					10	04/24/24	12.45		
		100-100-01401-00051-512150	Registrar					10	04/24/24	2.70		
		100-100-01300-00051-512150	Executive					10	04/24/24	2.70		
		100-100-01110-00051-512150	Board Of Commissioners					10	04/24/24	17.23		
Total Check Number...071023										4,317.65	4,317.65	0.00
0009407	FERGUSON ENTERPRIS	0174970	1217198	03/21/24	P	10-071024	04/25/24	09	04/25/24		3,391.92	0.00
Disbursement:		100-400-04200-00053-533320	Roads And Bridges					09	04/24/24	3,391.92		
Total Check Number...071024										3,391.92	3,391.92	0.00
0009495	FOLDS, TARGIE	0175009	APRIL 2024	04/25/24	P	10-071025	04/25/24	10	04/25/24		3,333.33	0.00
Disbursement:		100-900-09000-00057-572180	Other Sources/(uses)					10	04/25/24	3,333.33		

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Total Check Number...071025										3,333.33	3,333.33	0.00
0002052	FOWLER FLEMISTER CC	0174965	1294662	03/18/24	P	10-071026	04/25/24	09	04/25/24		900.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				09	04/24/24	900.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				09	04/24/24	-900.00		
		540-400-04530-00053-533320	Landfill	Gravel				09	04/24/24	900.00		
Total Check Number...071026										900.00	900.00	0.00
0008608	G.A. FOOD SERVICE, INC	0174956	C001124022924	02/29/24	P	10-071027	04/25/24	08	04/25/24		7,685.63	0.00
	Disbursement:	100-600-06200-00053-534000	Senior Center	Program Expenditures				08	04/24/24	7,685.63		
Total Check Number...071027										7,685.63	7,685.63	0.00
0011377	HUMANA EMPL HLTH GA	0175003	843924920	04/19/24	P	10-071028	04/25/24	10	04/25/24		990.49	0.00
	Disbursement:	100-012-01213-00012-013045	Payroll Deductions Payable	Employee Vision				10	04/24/24	990.49		
Total Check Number...071028										990.49	990.49	0.00
0008345	JASPER CO. FAMILY COI	0175011	APRIL 2024	04/25/24	P	10-071029	04/25/24	10	04/25/24		708.33	0.00
	Disbursement:	100-900-09000-00057-572179	Other Sources/(uses)	Family Connection Appropriatio				10	04/25/24	708.33		
Total Check Number...071029										708.33	708.33	0.00
0003705	JASPER COUNTY PETTY	0175017	SENIOR CENTER	04/22/24	P	10-071030	04/25/24	10	04/25/24		198.79	0.00
	Disbursement:	100-600-06200-00053-534000	Senior Center	Program Expenditures				10	04/25/24	198.79		
Total Check Number...071030										198.79	198.79	0.00
0004698	MACON COMMERCIAL TI	0174982	538528	03/18/24	P	10-071031	04/25/24	09	04/25/24		1,272.00	0.00
	Disbursement:	100-400-04200-00053-533360	Roads And Bridges	Tires				09	04/24/24	1,272.00		
0004698	MACON COMMERCIAL TI	0175019	538740	03/28/24	P	10-071031	04/25/24	09	04/25/24		2,377.66	0.00
	Disbursement:	100-400-04200-00053-533360	Roads And Bridges	Tires				09	04/25/24	2,377.66		
Total Check Number...071031										3,649.66	3,649.66	0.00
0009420	MADDOX, TAMARA	0174992	2712	04/09/24	P	10-071032	04/25/24	10	04/25/24		200.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court	Court Reporters				10	04/24/24	200.00		
Total Check Number...071032										200.00	200.00	0.00
0011577	MCGUIRE, DAVID E.	0175013	APRIL 8 MEETING	04/25/24	P	10-071033	04/25/24	10	04/25/24		75.00	0.00
	Disbursement:	100-700-07410-00052-521120	Planning/zoning	Planning And Zoning Meeting				10	04/25/24	75.00		
Total Check Number...071033										75.00	75.00	0.00
0011273	NASH, WILLIAM	0175012	APRIL 18 2024 - WORK SESSION	04/25/24	P	10-071034	04/25/24	10	04/25/24		75.00	0.00
	Disbursement:	100-700-07410-00052-521120	Planning/zoning	Planning And Zoning Meeting				10	04/25/24	75.00		
Total Check Number...071034										75.00	75.00	0.00

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0011526	NEXAIR, LLC	0174987	0011945345	04/12/24	P	10-071035	04/25/24	10	04/25/24		56.80	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				10	04/24/24	56.80		
	Total Check Number...071035									56.80	56.80	0.00
0008411	NORTHERN SAFETY CO	0174981	906092799	03/18/24	P	10-071036	04/25/24	09	04/25/24		96.96	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/24/24	96.96		
	Total Check Number...071036									96.96	96.96	0.00
0010024	ODP BUSINESS SOLUTIO	0174963	361219335001	03/28/24	P	10-071037	04/25/24	09	04/25/24		182.34	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff	General Supplies				09	04/24/24	7.82		
	100-300-03300-00053-531710		Sheriff	Office Supplies				09	04/24/24	174.52		
	Total Check Number...071037									182.34	182.34	0.00
0011634	OFFICIALS ALL SEASON	0175001	007	04/21/24	P	10-071038	04/25/24	10	04/25/24		2,960.00	0.00
	Disbursement: 100-600-06100-00052-521200		Recreation	Professional Services				10	04/24/24	2,960.00		
	Total Check Number...071038									2,960.00	2,960.00	0.00
0009161	PATRICK, MARY	0175015	APRIL 18,2024 P&Z MEETING	04/25/24	P	10-071039	04/25/24	10	04/25/24		75.00	0.00
	Disbursement: 100-700-07410-00052-521120		Planning/zoning	Planning And Zoning Meeting				10	04/25/24	75.00		
	Total Check Number...071039									75.00	75.00	0.00
0006044	PRIMARY CARE CENTEF	0174991	60004349	02/08/24	P	10-071040	04/25/24	08	04/25/24		1,507.00	0.00
	Disbursement: 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				08	04/24/24	1,507.00		
0006044	PRIMARY CARE CENTEF	0174960	60004417	03/08/24	P	10-071040	04/25/24	09	04/25/24		1,749.00	0.00
	Disbursement: 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				09	04/24/24	1,749.00		
	Total Check Number...071040									3,256.00	3,256.00	0.00
0003086	RICOH USA, INC	0174961	108099669	03/07/24	P	10-071041	04/25/24	09	04/25/24		84.72	0.00
	Disbursement: 100-600-06200-00052-522320		Senior Center	Copier Lease				09	04/24/24	84.72		
0003086	RICOH USA, INC	0174985	108181514	04/05/24	P	10-071041	04/25/24	10	04/25/24		133.87	0.00
	Disbursement: 100-200-02200-00052-522320		District Attorney	Copier Lease				10	04/24/24	133.87		
0003086	RICOH USA, INC	0174986	108212446	04/16/24	P	10-071041	04/25/24	10	04/25/24		143.46	0.00
	Disbursement: 100-100-01545-00052-522320		Tax Commissioner	Copier Lease				10	04/24/24	143.46		
	Total Check Number...071041									362.05	362.05	0.00
0009605	RICOH USA, INC	0174984	5069247743	04/01/24	P	10-071042	04/25/24	10	04/25/24		44.23	0.00
	Disbursement: 100-200-02200-00052-522320		District Attorney	Copier Lease				10	04/24/24	44.23		
	Total Check Number...071042									44.23	44.23	0.00
0009860	SOUTHERN BENEFIT CC	0175008	MAY 2024	04/24/24	P	10-071043	04/25/24	10	04/25/24		4,903.94	0.00

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	100-300-03300-00051-512100		Sheriff	Insurance- Co Portion				10	04/24/24	385.30		
	100-200-02400-00051-512100		Magistrate Court	Insurance- Co Portion				10	04/24/24	624.65		
	100-100-01401-00051-512100		Registrar	Insurance- Co Portion				10	04/24/24	707.96		
	100-100-01110-00051-512100		Board Of Commissioners	Insurance- Co Portion				10	04/24/24	2,837.23		
	Total Check Number...071043									4,903.94	4,903.94	0.00
0009597	STRYKER	0174999	9205312371	12/28/23	P	10-071044	04/25/24	06	04/25/24		26,089.48	0.00
Disbursement:	100-300-03550-00054-540000		Fire Rescue	Capital Outlay				06	04/24/24	26,089.48		
0009597	STRYKER	0175000	9205418960	01/17/24	P	10-071044	04/25/24	07	04/25/24		23,477.64	0.00
Disbursement:	100-300-03550-00054-540000		Fire Rescue	Capital Outlay				07	04/24/24	23,477.64		
0009597	STRYKER	0174998	9205909001	04/02/24	P	10-071044	04/25/24	10	04/25/24		-5,000.00	0.00
Disbursement:	100-300-03550-00054-540000		Fire Rescue	Capital Outlay				10	04/24/24	-5,000.00		
	Total Check Number...071044									44,567.12	44,567.12	0.00
0009244	TEN-8	0174997	23225	04/08/24	P	10-071045	04/25/24	10	04/25/24		312,947.00	0.00
Disbursement:	100-300-03550-00054-540000		Fire Rescue	Capital Outlay				10	04/24/24	312,947.00		
	Total Check Number...071045									312,947.00	312,947.00	0.00
0008702	TOWN N COUNTRY	0174990	468407	04/23/24	P	10-071046	04/25/24	10	04/25/24		14.48	0.00
Disbursement:	100-600-06100-00052-521311		Recreation	Building Maintenance				10	04/24/24	14.48		
	Total Check Number...071046									14.48	14.48	0.00
0006860	TRACTOR & EQUIPMENT	0174974	W29574	03/28/24	P	10-071047	04/25/24	09	04/25/24		2,703.37	0.00
Disbursement:	100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				09	04/24/24	2,703.37		
	Total Check Number...071047									2,703.37	2,703.37	0.00
0011379	TRANSAMERICA EMPLO	0175005	2505356947	04/10/24	P	10-071048	04/25/24	10	04/25/24		4,719.38	0.00
Disbursement:	100-012-01213-00012-013255		Payroll Deductions Payable	Transamerica Pre Tax				10	04/24/24	1,808.58		
	100-012-01213-00012-013245		Payroll Deductions Payable	Transamerica Post Tax				10	04/24/24	2,910.80		
	Total Check Number...071048									4,719.38	4,719.38	0.00
0007297	VALLEY PROPANE, INC.	0174940	0101172	12/22/23	P	10-071049	04/25/24	06	04/25/24		757.46	0.00
Disbursement:	100-300-03550-00053-531240		Fire Rescue	Natural - Propane Gas				06	04/24/24	757.46		
0007297	VALLEY PROPANE, INC.	0174941	0216558	12/04/23	P	10-071049	04/25/24	06	04/25/24		310.50	0.00
Disbursement:	100-300-03550-00053-531240		Fire Rescue	Natural - Propane Gas				06	04/24/24	310.50		
0007297	VALLEY PROPANE, INC.	0174942	0101171	12/22/23	P	10-071049	04/25/24	06	04/25/24		524.89	0.00
Disbursement:	100-300-03550-00053-531240		Fire Rescue	Natural - Propane Gas				06	04/24/24	524.89		
0007297	VALLEY PROPANE, INC.	0174943	0216560	12/04/23	P	10-071049	04/25/24	06	04/25/24		546.56	0.00
Disbursement:	100-300-03550-00053-531240		Fire Rescue	Natural - Propane Gas				06	04/24/24	546.56		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0007297	VALLEY PROPANE, INC.	0174944	0216567	12/05/23	P	10-071049	04/25/24	06	04/25/24		173.50	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					06	04/24/24	173.50		
0007297	VALLEY PROPANE, INC.	0174937	92514	01/20/24	P	10-071049	04/25/24	07	04/25/24		682.51	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					07	04/24/24	682.51		
0007297	VALLEY PROPANE, INC.	0174938	92515	01/20/24	P	10-071049	04/25/24	07	04/25/24		823.19	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					07	04/24/24	823.19		
0007297	VALLEY PROPANE, INC.	0174939	0101290	01/09/24	P	10-071049	04/25/24	07	04/25/24		47.56	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					07	04/24/24	47.56		
0007297	VALLEY PROPANE, INC.	0174949	0101291	01/09/24	P	10-071049	04/25/24	07	04/25/24		823.94	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					07	04/24/24	823.94		
0007297	VALLEY PROPANE, INC.	0174945	0101584	02/08/24	P	10-071049	04/25/24	08	04/25/24		576.02	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					08	04/24/24	576.02		
0007297	VALLEY PROPANE, INC.	0174946	0101585	02/08/24	P	10-071049	04/25/24	08	04/25/24		426.57	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					08	04/24/24	426.57		
0007297	VALLEY PROPANE, INC.	0174947	0217673	02/28/24	P	10-071049	04/25/24	08	04/25/24		846.60	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					08	04/24/24	846.60		
0007297	VALLEY PROPANE, INC.	0174948	0101589	02/08/24	P	10-071049	04/25/24	08	04/25/24		156.95	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					08	04/24/24	156.95		
Total Check Number...071049										6,696.25	6,696.25	0.00
0007297	VALLEY PROPANE, INC.	0174954	0100865	10/02/23	P	10-071050	04/25/24	04	04/25/24		112.57	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					04	04/24/24	112.57		
0007297	VALLEY PROPANE, INC.	0174955	0300453	11/27/23	P	10-071050	04/25/24	05	04/25/24		924.29	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					05	04/24/24	924.29		
0007297	VALLEY PROPANE, INC.	0174950	0101292	01/09/24	P	10-071050	04/25/24	07	04/25/24		462.64	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					07	04/24/24	462.64		
0007297	VALLEY PROPANE, INC.	0174951	0101506	01/27/24	P	10-071050	04/25/24	07	04/25/24		190.98	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					07	04/24/24	190.98		
0007297	VALLEY PROPANE, INC.	0174952	0300930	01/23/24	P	10-071050	04/25/24	07	04/25/24		356.82	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					07	04/24/24	356.82		
0007297	VALLEY PROPANE, INC.	0174953	0101293	01/09/24	P	10-071050	04/25/24	07	04/25/24		370.76	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					07	04/24/24	370.76		
Total Check Number...071050										2,418.06	2,418.06	0.00
0009016	VULCAN MATERIALS, INC.	0174958	15762177	03/27/24	P	10-071051	04/25/24	09	04/25/24		8,421.96	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				09	04/24/24	8,421.96		
0009016	VULCAN MATERIALS, INC	0174959	15766245	03/29/24	P	10-071051	04/25/24	09	04/25/24		11,611.87	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				09	04/24/24	11,611.87		
0009016	VULCAN MATERIALS, INC	0174964	15758002	03/25/24	P	10-071051	04/25/24	09	04/25/24		12,314.29	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				09	04/24/24	12,314.29		
0009016	VULCAN MATERIALS, INC	0174977	15732587	03/06/24	P	10-071051	04/25/24	09	04/25/24		10,786.51	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				09	04/24/24	10,786.51		
0009016	VULCAN MATERIALS, INC	0174978	15737416	03/11/24	P	10-071051	04/25/24	09	04/25/24		11,290.21	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				09	04/24/24	11,290.21		
	Total Check Number...071051									54,424.84	54,424.84	0.00
0008326	WALTHALL OIL COMPAN	0174973	681063A-IN	03/28/24	P	10-071052	04/25/24	09	04/25/24		23,887.89	0.00
	Disbursement:	100-400-04200-00053-531270	Roads And Bridges	Vehicles- Gas				09	04/24/24	23,887.89		
	Total Check Number...071052									23,887.89	23,887.89	0.00
0011290	WASTE MANAGEMENT	0174966	0082712-4122-9	03/18/24	P	10-071053	04/25/24	09	04/25/24		192.01	0.00
	Disbursement:	100-300-03900-00052-521000	Animal Control	Contracted Services				09	04/24/24	192.01		
0011290	WASTE MANAGEMENT	0174971	0082923-4122-2	03/18/24	P	10-071053	04/25/24	09	04/25/24		225.21	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges	Contracted Services				09	04/24/24	225.21		
	Total Check Number...071053									417.22	417.22	0.00
0008397	WILDFIRE INDUSTRIES,	0175010	APRIL 2024	04/25/24	P	10-071054	04/25/24	10	04/25/24		3,600.00	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings	Contracted Services				10	04/25/24	3,600.00		
	Total Check Number...071054									3,600.00	3,600.00	0.00
0008110	YANCEY BROS. CO.	0174967	EMSI2098693	03/12/24	P	10-071055	04/25/24	09	04/25/24		5,332.13	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				09	04/24/24	5,332.13		
	Total Check Number...071055									5,332.13	5,332.13	0.00
0009575	YODER ELECTRIC	0174996	5590	04/22/24	P	10-071056	04/25/24	10	04/25/24		525.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				10	04/24/24	525.00		
	Total Check Number...071056									525.00	525.00	0.00
	Grand Total									584,269.14	584,269.14	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
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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:	Pay Code	P	
3:	Bank Code	10	
4:	Vendor Number	ALL	
5:	Check Date	04/25/2024	
6:	Payment Method	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: 7.1.27
Export Name: APGLXP18
Export Version: VM-07123002
Template Name: 0000_GL_InvoiceDisbursements.rpt