

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
0001801	ACE HARDWARE	0175864	224/2	06/12/24	P	10-071474	06/18/24	12	06/18/24		33.98	0.00
	Disbursement: 100-300-03326-00052-521311		Jail	Building/grounds Maintenance				12	06/14/24	33.98		
	Total Check Number...071474									33.98	33.98	0.00
0009494	ADAMS EQUIPMENT COI	0175890	45095	06/04/24	P	10-071475	06/18/24	12	06/18/24		1,087.93	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				12	06/14/24	1,087.93		
	Total Check Number...071475									1,087.93	1,087.93	0.00
0008711	AIRGAS USA, LLC	0175874	5508417493	05/31/24	P	10-071476	06/18/24	11	06/18/24		422.80	0.00
	Disbursement: 100-400-04200-00052-521000		Roads And Bridges	Contracted Services				11	06/14/24	422.80		
	Total Check Number...071476									422.80	422.80	0.00
0000409	AMERICAN HOSE & HAR	0175871	I-28081-0	05/14/24	P	10-071477	06/18/24	11	06/18/24		792.20	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				11	06/14/24	792.20		
	Total Check Number...071477									792.20	792.20	0.00
0010298	ATLANTIC & SOUTHERN	0175888	P150039496	06/04/24	P	10-071478	06/18/24	12	06/18/24		90.63	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				12	06/14/24	90.63		
0010298	ATLANTIC & SOUTHERN	0175895	P1550039536	06/07/24	P	10-071478	06/18/24	12	06/18/24		91.15	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				12	06/14/24	91.15		
	Total Check Number...071478									181.78	181.78	0.00
0010344	AXON ENTERPRISE, INC	0175858	INUS252368	05/29/24	P	10-071479	06/18/24	11	06/18/24		266.86	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff	Education And Training				11	06/14/24	266.86		
	Total Check Number...071479									266.86	266.86	0.00
0011353	BACKWOOD CREATIONS	0175913	52124	05/21/24	P	10-071480	06/18/24	11	06/18/24		680.00	0.00
	Disbursement: 100-300-03900-00053-531750		Animal Control	Uniforms				11	06/17/24	680.00		
	Total Check Number...071480									680.00	680.00	0.00
0009560	BATTERY WAREHOUSE	0175887	358009	06/05/24	P	10-071481	06/18/24	12	06/18/24		178.22	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				12	06/14/24	178.22		
	Total Check Number...071481									178.22	178.22	0.00
0000814	BOB BARKER COMPANY	0175881	INV2030023	06/05/24	P	10-071482	06/18/24	12	06/18/24		1,093.00	0.00
	Disbursement: 100-300-03326-00053-531760		Jail	Inmate Clothing				12	06/14/24	1,093.00		
	Total Check Number...071482									1,093.00	1,093.00	0.00
0011687	BONAFIDE ROOFING	0175932	ANIMAL CONTROL INSULATION REPAIR	06/16/24	P	10-071483	06/18/24	12	06/18/24		4,340.00	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: 100-100-01565-00052-521311 Gov't Buildings										4,340.00		
Total Check Number...071483										4,340.00	4,340.00	0.00
0008057	CLERK OF SUPERIOR CO	0175926	W-00657516 - MCVEY NOTARY	06/17/24	P	10-071484	06/18/24	12	06/18/24		41.00	0.00
Disbursement: 100-200-02450-00053-531710 Probate Court										41.00		
Total Check Number...071484										41.00	41.00	0.00
0010383	COCA-COLA BOTTLING CO	0175921	41796305044	06/13/24	P	10-071485	06/18/24	12	06/18/24		165.00	0.00
Disbursement: 100-600-06100-00053-531100 Recreation										165.00		
0010383	COCA-COLA BOTTLING CO	0175922	41796305043	06/13/24	P	10-071485	06/18/24	12	06/18/24		426.00	0.00
Disbursement: 100-600-06100-00053-531380 Recreation										426.00		
Total Check Number...071485										591.00	591.00	0.00
0010528	CORRECTIONAL RESOU	0175885	10711	06/07/24	P	10-071486	06/18/24	12	06/18/24		3,592.49	0.00
Disbursement: 100-300-03326-00053-531300 Jail										3,592.49		
Total Check Number...071486										3,592.49	3,592.49	0.00
0010257	DAVIS, KELDRICK	0175920	JUNE 2024 MILEAGE REIM	06/17/24	P	10-071487	06/18/24	12	06/18/24		531.31	0.00
Disbursement: 100-600-06100-00052-523500 Recreation										531.31		
Total Check Number...071487										531.31	531.31	0.00
0010469	EMERGENCY BILLING, L	0175930	JAS0624	06/17/24	P	10-071488	06/18/24	12	06/18/24		3,569.46	0.00
Disbursement: 100-100-01110-00052-521380 Board Of Commissioners										3,569.46		
Total Check Number...071488										3,569.46	3,569.46	0.00
0009407	FERGUSON ENTERPRIS	0175873	1226851	05/14/24	P	10-071489	06/18/24	11	06/18/24		3,391.92	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										3,391.92		
Total Check Number...071489										3,391.92	3,391.92	0.00
0010019	FIERMAN LAW FIRM	0175902	2023T1019	06/13/24	P	10-071490	06/18/24	12	06/18/24		100.00	0.00
Disbursement: 100-200-03100-00057-572230 Other Costs										100.00		
Total Check Number...071490										100.00	100.00	0.00
0011670	FINISHLINE ASPHALT MA	0175884	1162	06/10/24	P	10-071491	06/18/24	12	06/18/24		26,190.00	0.00
Disbursement: 100-300-03326-00054-540000 Jail										26,190.00		
Total Check Number...071491										26,190.00	26,190.00	0.00
0002014	FLEETPRIDE	0175892	117466729	06/10/24	P	10-071492	06/18/24	12	06/18/24		88.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										88.00		
Total Check Number...071492										88.00	88.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009130	FORD'S EQUIPMENT CO	0175893	24783	06/11/24	P	10-071493	06/18/24	12	06/18/24		515.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	06/14/24	515.00		
	Total Check Number...	071493								515.00	515.00	0.00
0010658	GLAZE, RONNIE	0175933	20240144	06/15/24	P	10-071494	06/18/24	12	06/18/24		100.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning					12	06/18/24	100.00		
	Total Check Number...	071494								100.00	100.00	0.00
0009120	HALL, KASEY	0175908	REIM - CANVA RENEWAL	06/11/24	P	10-071495	06/18/24	12	06/18/24		119.40	0.00
	Disbursement:	100-700-07100-00052-523600	County Extension Service					12	06/17/24	119.40		
	Total Check Number...	071495										
0009120	HALL, KASEY	0175909	REIM- GMC ACADIA SERVICES	06/11/24	P	10-071495	06/18/24	12	06/18/24		79.67	0.00
	Disbursement:	100-700-07100-00052-522210	County Extension Service					12	06/17/24	79.67		
	Total Check Number...	071495								199.07	199.07	0.00
0003000	HAYS TRACTOR & EQUIP	0175869	001-1001202	05/09/24	P	10-071496	06/18/24	11	06/18/24		275.98	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	06/14/24	275.98		
	Total Check Number...	071496								275.98	275.98	0.00
0003004	HILL MANUFACTURING C	0175868	173468	05/23/24	P	10-071497	06/18/24	11	06/18/24		650.00	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					11	06/14/24	650.00		
	Total Check Number...	071497								650.00	650.00	0.00
0009012	JASCO PLUMBING	0175931	COURTHOUSE 6.7.24	06/07/24	P	10-071498	06/18/24	12	06/18/24		223.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					12	06/17/24	223.00		
	Total Check Number...	071498								223.00	223.00	0.00
0003705	JASPER COUNTY PETTY	0175904	BOC	06/13/24	P	10-071499	06/18/24	12	06/18/24		160.60	0.00
	Disbursement:	100-100-01110-00053-531100	Board Of Commissioners					12	06/14/24	160.60		
	Total Check Number...	071499								160.60	160.60	0.00
0003705	JASPER COUNTY PETTY	0175910	CURBSIDE	06/17/24	PS	10-071500	06/18/24	12	06/18/24		150.00	0.00
	Disbursement:	100-011-03100-00011-031045	Other Costs					12	06/17/24	150.00		
		541-012-12100-00012-019020	Due To/from Other Funds					12	06/17/24	-150.00		
		541-011-01100-00011-111200	Cash					12	06/17/24	150.00		
	Total Check Number...	071500								150.00	150.00	0.00
0003800	JASPER COUNTY SMALL	0175855	57970	04/16/24	P	10-071501	06/18/24	10	06/18/24		23.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					10	06/14/24	23.00		
	Total Check Number...	071501								23.00	23.00	0.00
0011614	JASPER MEMORIAL HOE	0175859	JASP-DCAR050224	05/13/24	P	10-071502	06/18/24	11	06/18/24		763.52	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: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs			11	06/14/24	763.52			
0011614	JASPER MEMORIAL HOE	0175861	JASP-NBAT051124	05/20/24	P	10-071502	06/18/24	11	06/18/24		352.57	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs			11	06/14/24	352.57			
0011614	JASPER MEMORIAL HOE	0175862	JASP-JRAD050324	05/13/24	P	10-071502	06/18/24	11	06/18/24		2,929.89	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs			11	06/14/24	2,929.89			
Total Check Number...071502										4,045.98	4,045.98	0.00
0003913	JORDAN ENGINEERING, 0175917	18708		05/31/24	P	10-071503	06/18/24	11	06/18/24		2,550.00	0.00
Disbursement: 100-300-03920-00052-521200 Emergency Management				Professional Services			11	06/17/24	2,550.00			
0003913	JORDAN ENGINEERING, 0175918	18661		05/13/24	P	10-071503	06/18/24	11	06/18/24		30.00	0.00
Disbursement: 100-100-01110-00052-521200 Board Of Commissioners				Professional Services			11	06/17/24	30.00			
0003913	JORDAN ENGINEERING, 0175919	18707		05/31/24	P	10-071503	06/18/24	11	06/18/24		1,220.00	0.00
Disbursement: 100-400-04200-00052-521200 Roads And Bridges				Professional Services			11	06/17/24	1,220.00			
Total Check Number...071503										3,800.00	3,800.00	0.00
0009181	KUSTOM SIGNALS	0175878	390552	06/07/24	P	10-071504	06/18/24	12	06/18/24		2,357.95	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint			12	06/14/24	2,357.95			
Total Check Number...071504										2,357.95	2,357.95	0.00
0009669	LEADS ONLINE	0175912	410359	02/15/24	P	10-071505	06/18/24	08	06/18/24		3,016.00	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff				Cid Expenses			08	06/17/24	3,016.00			
Total Check Number...071505										3,016.00	3,016.00	0.00
0004698	MACON COMMERCIAL TI	0175891	540233	06/06/24	P	10-071506	06/18/24	12	06/18/24		1,934.74	0.00
Disbursement: 100-400-04200-00053-533360 Roads And Bridges				Tires			12	06/14/24	1,934.74			
Total Check Number...071506										1,934.74	1,934.74	0.00
0011324	MATTISON TRUCKING, L	0175867	3469	06/07/24	P	10-071507	06/18/24	12	06/18/24		300.00	0.00
Disbursement: 100-011-03100-00011-031040 Other Costs				Due (to)/fr F540 Landfill			12	06/14/24	300.00			
540-012-12100-00012-019020 Due To/from Other Funds							12	06/14/24	-300.00			
540-400-04530-00052-522110 Landfill							12	06/14/24	300.00			
Total Check Number...071507										300.00	300.00	0.00
0010031	MORRIS LAW LLC.	0175905	02542	06/14/24	P	10-071508	06/18/24	12	06/18/24		1,100.00	0.00
Disbursement: 100-200-02450-00052-521200 Probate Court				Professional Services			12	06/14/24	1,100.00			
Total Check Number...071508										1,100.00	1,100.00	0.00
0005903	PEACH STATE TRUCK CI	0175872	XA102055775:01	05/21/24	P	10-071509	06/18/24	11	06/18/24		229.94	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint			11	06/14/24	229.94			
0005903	PEACH STATE TRUCK CI	0175894	XA102056455:01	06/03/24	P	10-071509	06/18/24	12	06/18/24		248.36	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: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				12	06/14/24	248.36		
Total Check Number...071509										478.30	478.30	0.00
0010208	PIEDMONT NEWTON HO	0175928	JASPER/EMS-2	06/10/24	P	10-071510	06/18/24	12	06/18/24		11.00	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				12	06/17/24	11.00		
Total Check Number...071510										11.00	11.00	0.00
0010293	PORTERFIELD TIRE, INC	0175916	ITW-1145046755	05/21/24	P	10-071511	06/18/24	11	06/18/24		1,122.66	0.00
Disbursement: 100-300-03550-00053-533360 Fire Rescue				Tires				11	06/17/24	1,122.66		
Total Check Number...071511										1,122.66	1,122.66	0.00
0008920	PRO-LINE DESIGNS	0175886	76950	06/10/24	P	10-071512	06/18/24	12	06/18/24		888.00	0.00
Disbursement: 100-300-03326-00053-531750 Jail				Uniforms				12	06/14/24	888.00		
Total Check Number...071512										888.00	888.00	0.00
0010728	QUADIANT FINANCE US,	0175906	790 0440 8099 2146 DUE 7.8.24	06/09/24	P	10-071513	06/18/24	12	06/18/24		1,000.00	0.00
Disbursement: 100-100-01300-00052-523210 Executive				Postage				12	06/14/24	1,000.00		
Total Check Number...071513										1,000.00	1,000.00	0.00
0003086	RICOH USA, INC	0175865	108339921	06/06/24	P	10-071514	06/18/24	12	06/18/24		129.93	0.00
Disbursement: 100-100-01550-00052-522320 Tax Assessor				Copier Lease				12	06/14/24	129.93		
Total Check Number...071514										129.93	129.93	0.00
0009605	RICOH USA, INC	0175866	5069565095	06/01/24	P	10-071515	06/18/24	12	06/18/24		20.90	0.00
Disbursement: 100-200-02450-00052-522320 Probate Court				Copier Lease				12	06/14/24	20.90		
Total Check Number...071515										20.90	20.90	0.00
0009605	RICOH USA, INC	0175923	5069565194	06/01/24	P	10-071515	06/18/24	12	06/18/24		80.66	0.00
Disbursement: 100-600-06100-00052-522320 Recreation				Copier Lease				12	06/17/24	80.66		
Total Check Number...071515										101.56	101.56	0.00
0011196	SAFE LIFE DEFENSE	0175911	32338864	02/14/24	P	10-071516	06/18/24	08	06/18/24		10.84	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				08	06/17/24	10.84		
Total Check Number...071516										10.84	10.84	0.00
0011196	SAFE LIFE DEFENSE	0175857	32374189	05/24/24	P	10-071516	06/18/24	11	06/18/24		669.60	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				11	06/14/24	669.60		
Total Check Number...071516										680.44	680.44	0.00
0011497	SJ LABS AND ANALYTICS	0175877	ORD-61024-2069	06/10/24	P	10-071517	06/18/24	12	06/18/24		75.00	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff				Cid Expenses				12	06/14/24	75.00		
Total Check Number...071517										75.00	75.00	0.00
0009360	SOUTHERN LINC WIREL	0175925	REG20240000298089	06/01/24	P	10-071518	06/18/24	12	06/18/24		58.96	0.00
Disbursement: 100-300-03550-00052-523200 Fire Rescue				Communication				12	06/17/24	58.96		

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...071518										58.96	58.96	0.00
0009416	SPECIALTY PRODUCT C	0175882	446775	06/05/24	P	10-071519	06/18/24	12	06/18/24		137.75	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					12	06/14/24	137.75		
0009416	SPECIALTY PRODUCT C	0175883	446710	06/03/24	P	10-071519	06/18/24	12	06/18/24		248.88	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					12	06/14/24	248.88		
0009416	SPECIALTY PRODUCT C	0175924	446956	06/12/24	P	10-071519	06/18/24	12	06/18/24		403.40	0.00
	Disbursement:	100-300-03550-00053-531710	Fire Rescue					12	06/17/24	403.40		
Total Check Number...071519										790.03	790.03	0.00
0011593	T&T UNIFORMS, INC	0175879	188277	06/07/24	P	10-071520	06/18/24	12	06/18/24		3,475.00	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					12	06/14/24	3,475.00		
Total Check Number...071520										3,475.00	3,475.00	0.00
0010717	TATTNALL BALLOT SOLL	0175901	4650	06/07/24	P	10-071521	06/18/24	12	06/18/24		676.66	0.00
	Disbursement:	100-100-01400-00053-531100	Elections					12	06/14/24	676.66		
Total Check Number...071521										676.66	676.66	0.00
0011059	TELEFLEX LLC	0175915	9508491735	05/28/24	P	10-071522	06/18/24	11	06/18/24		2,190.50	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					11	06/17/24	2,190.50		
Total Check Number...071522										2,190.50	2,190.50	0.00
0009244	TEN-8	0175927	1310044763	06/12/24	P	10-071523	06/18/24	12	06/18/24		1,232.10	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					12	06/17/24	1,232.10		
Total Check Number...071523										1,232.10	1,232.10	0.00
0011073	UNITED EMERGENCY SE	0175856	07X98613143	04/24/24	P	10-071524	06/18/24	10	06/18/24		84.21	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					10	06/14/24	84.21		
0011073	UNITED EMERGENCY SE	0175860	07X99075755	05/13/24	P	10-071524	06/18/24	11	06/18/24		132.41	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					11	06/14/24	132.41		
0011073	UNITED EMERGENCY SE	0175863	07X99041772	05/10/24	P	10-071524	06/18/24	11	06/18/24		132.41	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					11	06/14/24	132.41		
Total Check Number...071524										349.03	349.03	0.00
0011672	VESTIS SERVICES LLC	0175896	2750146078	06/10/24	P	10-071525	06/18/24	12	06/18/24		582.94	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					12	06/14/24	582.94		
0011672	VESTIS SERVICES LLC	0175897	2750144863	06/03/24	P	10-071525	06/18/24	12	06/18/24		735.12	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					12	06/14/24	735.12		
Total Check Number...071525										1,318.06	1,318.06	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0011485	VIRTUAL ACADEMY	0175880	VA12669	06/06/24	P	10-071526	06/18/24	12	06/18/24		1,143.33	0.00	
	Disbursement:	100-300-03300-00052-523700	Sheriff					12	06/14/24	1,143.33			
	Total Check Number...071526										1,143.33	1,143.33	0.00
0009016	VULCAN MATERIALS, INC	0175875	15855133	05/31/24	P	10-071527	06/18/24	11	06/18/24		4,325.70	0.00	
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					11	06/14/24	4,325.70			
0009016	VULCAN MATERIALS, INC	0175876	15857926	05/31/24	P	10-071527	06/18/24	11	06/18/24		2,152.57	0.00	
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					11	06/14/24	2,152.57			
0009016	VULCAN MATERIALS, INC	0175898	15863211	06/05/24	P	10-071527	06/18/24	12	06/18/24		5,378.68	0.00	
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					12	06/14/24	5,378.68			
0009016	VULCAN MATERIALS, INC	0175899	15870061	06/10/24	P	10-071527	06/18/24	12	06/18/24		8,983.44	0.00	
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					12	06/14/24	8,983.44			
	Total Check Number...071527										20,840.39	20,840.39	0.00
0008326	WALTHALL OIL COMPAN	0175889	691715A-IN	06/03/24	P	10-071528	06/18/24	12	06/18/24		24,575.61	0.00	
	Disbursement:	100-400-04200-00053-531270	Roads And Bridges					12	06/14/24	24,575.61			
	Total Check Number...071528										24,575.61	24,575.61	0.00
0011166	WEX BANK	0175914	97416554	05/31/24	P	10-071529	06/18/24	11	06/18/24		276.29	0.00	
	Disbursement:	100-300-03300-00053-531270	Sheriff					11	06/17/24	-0.34			
		100-700-07100-00053-531270	County Extension Service					11	06/17/24	108.29			
		100-300-03300-00053-531270	Sheriff					11	06/17/24	51.33			
		100-300-03300-00053-531270	Sheriff					11	06/17/24	56.76			
		100-300-03300-00053-531270	Sheriff					11	06/17/24	60.25			
	Total Check Number...071529										276.29	276.29	0.00
0009714	XEROX FINANCIAL SERV	0175907	5748448	05/12/24	P	10-071530	06/18/24	11	06/18/24		102.60	0.00	
	Disbursement:	100-700-07100-00052-522320	County Extension Service					11	06/17/24	102.60			
0009714	XEROX FINANCIAL SERV	0175900	5868366	06/11/24	P	10-071530	06/18/24	12	06/18/24		102.60	0.00	
	Disbursement:	100-700-07100-00052-522320	County Extension Service					12	06/14/24	102.60			
	Total Check Number...071530										205.20	205.20	0.00
0008110	YANCEY BROS. CO.	0175870	EMPT4146809	05/23/24	P	10-071531	06/18/24	11	06/18/24		555.78	0.00	
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	06/14/24	555.78			
	Total Check Number...071531										555.78	555.78	0.00
Grand Total										128,197.10	128,197.10	0.00	

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
----------	-------------	-----------	-----------	----------	----	------------	----------	----	------------	----------	---------	----------

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	06182024	
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