

**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
0011584	PAUL FIELDS CONSTRU	0175605	68	05/17/24	P	10-071366	06/05/24	11	06/05/24		36,859.00	0.00
	Disbursement: 100-100-01565-00054-540000		Gov't Buildings	Capital Outlay				11	06/05/24	36,859.00		
	Total Check Number...071366									36,859.00	36,859.00	0.00
0010064	AG-PRO, LLC	0175623	P03462	04/24/24	P	10-071367	06/06/24	10	06/06/24		15.48	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				10	06/05/24	15.48		
	Total Check Number...071367									15.48	15.48	0.00
0008711	AIRGAS USA, LLC	0175624	5507701291	04/30/24	P	10-071368	06/06/24	10	06/06/24		412.62	0.00
	Disbursement: 100-400-04200-00052-521000		Roads And Bridges	Contracted Services				10	06/05/24	412.62		
	Total Check Number...071368									412.62	412.62	0.00
0009571	APC SIGN COMPANY	0175651	00011726	05/28/24	P	10-071369	06/06/24	11	06/06/24		160.00	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				11	06/05/24	160.00		
	Total Check Number...071369											
0009571	APC SIGN COMPANY	0175677	00011747	06/02/24	P	10-071369	06/06/24	12	06/06/24		242.10	0.00
	Disbursement: 100-700-07410-00052-522210		Planning/zoning	Vehicle & Equip Rep & Maint				12	06/05/24	242.10		
	Total Check Number...071369									402.10	402.10	0.00
0008557	ASAP COMPUTER SOLU	0175703	4119	06/03/24	P	10-071370	06/06/24	12	06/06/24		1,862.00	0.00
	Disbursement: 100-300-03300-00052-521225		Sheriff	Tech Services				12	06/05/24	1,566.00		
			100-300-03300-00052-522250	Sheriff				12	06/05/24	296.00		
	Total Check Number...071370									1,862.00	1,862.00	0.00
0000065	ASSOCIATED PRINTING	0175686	127372	06/03/24	P	10-071371	06/06/24	12	06/06/24		230.24	0.00
	Disbursement: 100-100-01401-00053-531710		Registrar	Office Supplies				12	06/05/24	230.24		
	Total Check Number...071371									230.24	230.24	0.00
0007200	AZALEA REGIONAL LIBR	0175627	LOST APRIL 2024 COLL/ MAY 2024 DIST	04/30/24	P	10-071372	06/06/24	10	06/06/24		2,286.61	0.00
	Disbursement: 100-900-09000-00057-572101		Other Sources/(uses)	Azalea Regional Library- 2% L				10	06/05/24	2,286.61		
	Total Check Number...071372									2,286.61	2,286.61	0.00
0007200	AZALEA REGIONAL LIBR	0175683	JUNE 2024	06/05/24	PS	10-071373	06/06/24	12	06/06/24		8,633.37	0.00
	Disbursement: 100-900-09000-00057-572100		Other Sources/(uses)	Azalea Regional Library				12	06/05/24	8,633.37		
	Total Check Number...071373									8,633.37	8,633.37	0.00
0009560	BATTERY WAREHOUSE	0175657	357375	05/08/24	P	10-071374	06/06/24	11	06/06/24		36.50	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				11	06/05/24	36.50		

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0009560	BATTERY WAREHOUSE	0175658	357572	05/22/24	P	10-071374	06/06/24	11	06/06/24		74.27	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	11	06/05/24	74.27		
	Total Check Number...071374									110.77	110.77	0.00
0009580	BREEDING, KAREN M	0175644	5.30.24 MEETING	05/30/24	P	10-071375	06/06/24	11	06/06/24		100.00	0.00
	Disbursement: 100-100-01550-00052-521130		Tax Assessor				Board Of Tax Assessor Meetings	11	06/05/24	100.00		
	Total Check Number...071375									100.00	100.00	0.00
0008694	BROWN, ANDREA W.	0175769	CONFERENCE REIM 5.29 - 5.31.2024	06/03/24	P	10-071376	06/06/24	12	06/06/24		316.15	0.00
	Disbursement: 100-200-02450-00052-523700		Probate Court				Education And Training	12	06/06/24	316.15		
	Total Check Number...071376									316.15	316.15	0.00
0009331	CHAMPION, LONDA	0175645	5.30.24 MEETING	05/30/24	P	10-071377	06/06/24	11	06/06/24		100.00	0.00
	Disbursement: 100-100-01550-00052-521130		Tax Assessor				Board Of Tax Assessor Meetings	11	06/05/24	100.00		
	Total Check Number...071377									100.00	100.00	0.00
0010528	CORRECTIONAL RESOU	0175689	10710	05/31/24	P	10-071378	06/06/24	11	06/06/24		3,693.69	0.00
	Disbursement: 100-300-03326-00053-531300		Jail				Food	11	06/05/24	3,693.69		
	Total Check Number...071378									3,693.69	3,693.69	0.00
0009194	CRYSTAL SPRINGS	0175695	8398453 052424	05/24/24	P	10-071379	06/06/24	11	06/06/24		174.58	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff				General Supplies	11	06/05/24	174.58		
	Total Check Number...071379									174.58	174.58	0.00
0010414	D&G EXTERMINATING C	0175621	218758	05/08/24	P	10-071380	06/06/24	10	06/06/24		75.00	0.00
	Disbursement: 100-300-03900-00052-521000		Animal Control				Contracted Services	10	06/05/24	75.00		
	Total Check Number...071380									75.00	75.00	0.00
0010374	DATAMATX	0175629	202405334-P	05/31/24	P	10-071381	06/06/24	11	06/06/24		689.95	0.00
	Disbursement: 100-100-01545-00052-522350		Tax Commissioner				Print/mail Tax Bills	11	06/05/24	689.95		
	Total Check Number...071381									689.95	689.95	0.00
0010374	DATAMATX	0175630	202405334	05/31/24	P	10-071381	06/06/24	11	06/06/24		184.09	0.00
	Disbursement: 100-100-01545-00052-522350		Tax Commissioner				Print/mail Tax Bills	11	06/05/24	184.09		
	Total Check Number...071381									874.04	874.04	0.00
0003499	ECONOMIC DEVELOPME	0175680	JUNE 2024	06/05/24	P	10-071382	06/06/24	12	06/06/24		9,284.38	0.00
	Disbursement: 100-950-09500-00061-611300		Component Units				Economic Development Authority	12	06/05/24	9,284.38		
	Total Check Number...071382									9,284.38	9,284.38	0.00
0010713	FONTIS WATER, INC.	0175631	20240531	05/31/24	P	10-071383	06/06/24	11	06/06/24		110.00	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court				Professional Services	11	06/05/24	110.00		
	Total Check Number...071383									110.00	110.00	0.00

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0009130	FORD'S EQUIPMENT CO	0175664	24691	05/10/24	P	10-071384	06/06/24	11	06/06/24		1,053.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	06/05/24	1,053.00		
	Total Check Number...	071384								1,053.00	1,053.00	0.00
0002236	GAP GROUP, INC.	0175647	2024-2025 ANNUAL DUES	06/05/24	P	10-071385	06/06/24	11	06/06/24		3,500.00	0.00
	Disbursement:	100-100-01550-00052-523600	Tax Assessor					11	06/05/24	3,500.00		
	Total Check Number...	071385								3,500.00	3,500.00	0.00
0010658	GLAZE, RONNIE	0175628	20240140	05/31/24	P	10-071386	06/06/24	11	06/06/24		200.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning					11	06/05/24	200.00		
	Total Check Number...	071386								200.00	200.00	0.00
0008876	GOODYEAR AUTO SERV	0175697	86687	05/22/24	P	10-071387	06/06/24	11	06/06/24		960.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					11	06/05/24	960.00		
	Total Check Number...	071387								960.00	960.00	0.00
0003000	HAYS TRACTOR & EQUIF	0175669	001-1001533	05/29/24	P	10-071388	06/06/24	11	06/06/24		188.43	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	06/05/24	188.43		
0003000	HAYS TRACTOR & EQUIF	0175768	001-1001315	05/14/24	P	10-071388	06/06/24	11	06/06/24		306.36	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	06/06/24	306.36		
	Total Check Number...	071388								494.79	494.79	0.00
0001510	JASPER CHAMBER OF C	0175678	JUNE 2024	06/05/24	P	10-071389	06/06/24	12	06/06/24		3,666.63	0.00
	Disbursement:	100-900-09000-00057-572190	Other Sources/(uses)					12	06/05/24	3,666.63		
	Total Check Number...	071389								3,666.63	3,666.63	0.00
0003600	JASPER COUNTY HEALT	0175681	JUNE 2024	06/05/24	P	10-071390	06/06/24	12	06/06/24		6,008.50	0.00
	Disbursement:	100-950-09500-00061-611200	Component Units					12	06/05/24	6,008.50		
	Total Check Number...	071390								6,008.50	6,008.50	0.00
0003700	JASPER COUNTY LUMB	0175759	20728	04/30/24	P	10-071391	06/06/24	10	06/06/24		20.67	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					10	06/06/24	20.67		
0003700	JASPER COUNTY LUMB	0175760	20744	04/30/24	P	10-071391	06/06/24	10	06/06/24		37.99	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					10	06/06/24	37.99		
0003700	JASPER COUNTY LUMB	0175761	20641	04/29/24	P	10-071391	06/06/24	10	06/06/24		49.38	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					10	06/06/24	49.38		
0003700	JASPER COUNTY LUMB	0175762	20730	04/30/24	P	10-071391	06/06/24	10	06/06/24		39.98	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					10	06/06/24	39.98		

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0003700	JASPER COUNTY LUMB	0175763	21816	05/20/24	P	10-071391	06/06/24	11	06/06/24		99.99	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges			Operating Supplies		11	06/06/24	99.99		
0003700	JASPER COUNTY LUMB	0175764	21614	05/16/24	P	10-071391	06/06/24	11	06/06/24		21.98	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges			Vehicle & Equip Rep & Maint		11	06/06/24	21.98		
0003700	JASPER COUNTY LUMB	0175765	21179	05/08/24	P	10-071391	06/06/24	11	06/06/24		57.99	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges			Vehicle & Equip Rep & Maint		11	06/06/24	57.99		
0003700	JASPER COUNTY LUMB	0175766	21212	05/08/24	P	10-071391	06/06/24	11	06/06/24		17.18	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges			Vehicle & Equip Rep & Maint		11	06/06/24	17.18		
0003700	JASPER COUNTY LUMB	0175767	20963	05/03/24	P	10-071391	06/06/24	11	06/06/24		26.97	0.00
	Disbursement: 100-300-03326-00053-531100		Jail			General Supplies		11	06/06/24	26.97		
	Total Check Number...071391									372.13	372.13	0.00
0003800	JASPER COUNTY SMALL	0175688	57711	05/06/24	P	10-071392	06/06/24	10	06/06/24		24.00	0.00
	Disbursement: 100-300-03326-00052-521311		Jail			Building/grounds Maintenance		10	06/05/24	24.00		
0003800	JASPER COUNTY SMALL	0175653	58123	05/23/24	P	10-071392	06/06/24	11	06/06/24		150.00	0.00
	Disbursement: 100-600-06100-00052-522210		Recreation			Vehicle & Equip Rep & Maint		11	06/05/24	150.00		
0003800	JASPER COUNTY SMALL	0175692	58140	05/30/24	P	10-071392	06/06/24	11	06/06/24		125.00	0.00
	Disbursement: 100-300-03326-00052-521311		Jail			Building/grounds Maintenance		11	06/05/24	125.00		
0003800	JASPER COUNTY SMALL	0175701	58906	06/05/24	P	10-071392	06/06/24	12	06/06/24		663.00	0.00
	Disbursement: 100-300-03326-00052-521311		Jail			Building/grounds Maintenance		12	06/05/24	663.00		
	Total Check Number...071392									962.00	962.00	0.00
0011564	JORDAN, ANTONIO	0175709	INMATE TRANSPORT JUNE 4-6	06/05/24	P	10-071393	06/06/24	12	06/06/24		150.00	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff			Education And Training		12	06/05/24	150.00		
	Total Check Number...071393									150.00	150.00	0.00
0010071	KROWN USA, INC.	0175652	14900	05/13/24	P	10-071394	06/06/24	11	06/06/24		225.00	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation			General Supplies		11	06/05/24	225.00		
	Total Check Number...071394									225.00	225.00	0.00
0010801	LEWIS AUTUMN	0175708	MILEAGE REIM: ELECTION RESULTS	06/05/24	P	10-071395	06/06/24	12	06/06/24		46.90	0.00
	Disbursement: 100-100-01400-00052-523700		Elections			Education And Training		12	06/05/24	46.90		
	Total Check Number...071395									46.90	46.90	0.00
0004595	LYNCH, DAVID	0175710	INMATE TRANSPORT: JUNE 4-6	06/05/24	P	10-071396	06/06/24	12	06/06/24		150.00	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff			Education And Training		12	06/05/24	150.00		
	Total Check Number...071396									150.00	150.00	0.00

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0009772	M.D. HVAC	0175654	ANIMAL CONTROL 5.20.24	05/20/24	P	10-071397	06/06/24	11	06/06/24		185.00	0.00	
	Disbursement:	100-300-03900-00052-521311	Animal Control				Building/grounds Maintenance	11	06/05/24	185.00			
	Total Check Number...071397										185.00	185.00	0.00
0004698	MACON COMMERCIAL TI	0175668	539957	05/23/24	P	10-071398	06/06/24	11	06/06/24		527.63	0.00	
	Disbursement:	100-400-04200-00053-533360	Roads And Bridges				Tires	11	06/05/24	527.63			
	Total Check Number...071398										527.63	527.63	0.00
0009320	MCCURLEY, SANDY	0175607	1.9.2024	06/05/24	P	10-071399	06/06/24	07	06/06/24		25.00	0.00	
	Disbursement:	100-200-02600-00052-521320	Juvenile Court				Court Reporters	07	06/05/24	25.00			
0009320	MCCURLEY, SANDY	0175608	1.8.24	01/08/24	P	10-071399	06/06/24	07	06/06/24		58.19	0.00	
	Disbursement:	100-200-02600-00052-521320	Juvenile Court				Court Reporters	07	06/05/24	58.19			
0009320	MCCURLEY, SANDY	0175609	01.17.24	01/17/24	P	10-071399	06/06/24	07	06/06/24		236.18	0.00	
	Disbursement:	100-200-02600-00052-521320	Juvenile Court				Court Reporters	07	06/05/24	236.18			
0009320	MCCURLEY, SANDY	0175610	1.23.24	01/23/24	P	10-071399	06/06/24	07	06/06/24		25.00	0.00	
	Disbursement:	100-200-02600-00052-521320	Juvenile Court				Court Reporters	07	06/05/24	25.00			
0009320	MCCURLEY, SANDY	0175611	2.21.24	02/21/24	P	10-071399	06/06/24	08	06/06/24		236.18	0.00	
	Disbursement:	100-200-02600-00052-521320	Juvenile Court				Court Reporters	08	06/05/24	236.18			
0009320	MCCURLEY, SANDY	0175612	2.13.24	02/13/24	P	10-071399	06/06/24	08	06/06/24		25.00	0.00	
	Disbursement:	100-200-02600-00052-521320	Juvenile Court				Court Reporters	08	06/05/24	25.00			
0009320	MCCURLEY, SANDY	0175614	2.29.24	05/31/24	P	10-071399	06/06/24	08	06/06/24		10.52	0.00	
	Disbursement:	100-200-02600-00052-521320	Juvenile Court				Court Reporters	08	06/05/24	10.52			
0009320	MCCURLEY, SANDY	0175615	2.27.24	02/27/24	P	10-071399	06/06/24	08	06/06/24		25.00	0.00	
	Disbursement:	100-200-02600-00052-521320	Juvenile Court				Court Reporters	08	06/05/24	25.00			
0009320	MCCURLEY, SANDY	0175616	02.22.24	02/22/24	P	10-071399	06/06/24	08	06/06/24		65.75	0.00	
	Disbursement:	100-200-02600-00052-521320	Juvenile Court				Court Reporters	08	06/05/24	65.75			
	Total Check Number...071399										706.82	706.82	0.00
0004898	MONTICELLO AUTO PAR	0175713	455951	03/27/24	P	10-071400	06/06/24	09	06/06/24		23.47	0.00	
	Disbursement:	100-300-03550-00053-531100	Fire Rescue				General Supplies	09	06/05/24	23.47			
0004898	MONTICELLO AUTO PAR	0175715	455877	03/26/24	P	10-071400	06/06/24	09	06/06/24		31.78	0.00	
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint	09	06/05/24	31.78			
0004898	MONTICELLO AUTO PAR	0175716	455987	03/28/24	P	10-071400	06/06/24	09	06/06/24		152.02	0.00	
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint	09	06/05/24	152.02			
0004898	MONTICELLO AUTO PAR	0175717	455992	03/28/24	P	10-071400	06/06/24	09	06/06/24		15.21	0.00	
	Disbursement:	100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint	09	06/05/24	15.21			

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0004898	MONTICELLO AUTO PAR	0175718	457669	04/29/24	P	10-071400	06/06/24	10	06/06/24		112.44	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					10	06/05/24	112.44		
0004898	MONTICELLO AUTO PAR	0175719	457769	04/30/24	P	10-071400	06/06/24	10	06/06/24		26.30	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					10	06/05/24	26.30		
0004898	MONTICELLO AUTO PAR	0175720	457738	04/30/24	P	10-071400	06/06/24	10	06/06/24		30.22	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					10	06/05/24	30.22		
0004898	MONTICELLO AUTO PAR	0175721	457508	04/25/24	P	10-071400	06/06/24	10	06/06/24		6.08	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					10	06/05/24	6.08		
0004898	MONTICELLO AUTO PAR	0175722	457088	04/18/24	P	10-071400	06/06/24	10	06/06/24		7.08	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					10	06/05/24	7.08		
0004898	MONTICELLO AUTO PAR	0175723	457345	04/23/24	P	10-071400	06/06/24	10	06/06/24		8.94	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					10	06/05/24	8.94		
0004898	MONTICELLO AUTO PAR	0175724	456809	04/12/24	P	10-071400	06/06/24	10	06/06/24		180.23	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs					10	06/05/24	180.23		
		540-012-12100-00012-019020	Due To/from Other Funds					10	06/05/24	-180.23		
		540-400-04530-00052-522210	Landfill					10	06/05/24	180.23		
0004898	MONTICELLO AUTO PAR	0175725	457015	04/17/24	P	10-071400	06/06/24	10	06/06/24		248.08	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					10	06/05/24	248.08		
0004898	MONTICELLO AUTO PAR	0175747	458384	05/13/24	P	10-071400	06/06/24	11	06/06/24		-21.35	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	06/05/24	-21.35		
Total Check Number...071400										820.50	820.50	0.00
0004898	MONTICELLO AUTO PAR	0175726	456929	04/15/24	P	10-071401	06/06/24	10	06/06/24		55.96	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					10	06/05/24	55.96		
0004898	MONTICELLO AUTO PAR	0175727	456915	04/15/24	P	10-071401	06/06/24	10	06/06/24		213.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					10	06/05/24	213.00		
0004898	MONTICELLO AUTO PAR	0175728	456908	04/15/24	P	10-071401	06/06/24	10	06/06/24		108.03	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					10	06/05/24	108.03		
0004898	MONTICELLO AUTO PAR	0175729	456626	04/09/24	P	10-071401	06/06/24	10	06/06/24		14.86	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					10	06/05/24	14.86		
0004898	MONTICELLO AUTO PAR	0175730	456341	04/04/24	P	10-071401	06/06/24	10	06/06/24		56.16	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					10	06/05/24	56.16		
0004898	MONTICELLO AUTO PAR	0175731	456246	04/02/24	P	10-071401	06/06/24	10	06/06/24		125.22	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					10	06/05/24	125.22		
0004898	MONTICELLO AUTO PAR	0175732	456186	04/01/24	P	10-071401	06/06/24	10	06/06/24		53.84	0.00

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	Disbursement:	100-011-03100-00011-031040	Other Costs	Due (to)/fr	F540	Landfill		10	06/05/24	53.84		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from	General Fund			10	06/05/24	-53.84		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip	Rep & Maint			10	06/05/24	53.84		
0004898	MONTICELLO AUTO PAR	0175733	456596	04/08/24	P	10-071401	06/06/24	10	06/06/24		30.89	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip	Rep & Maint			10	06/05/24	30.89		
0004898	MONTICELLO AUTO PAR	0175734	456263	04/02/24	P	10-071401	06/06/24	10	06/06/24		265.46	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip	Rep & Maint			10	06/05/24	265.46		
0004898	MONTICELLO AUTO PAR	0175735	457733	04/30/24	P	10-071401	06/06/24	10	06/06/24		13.02	0.00
	Disbursement:	100-300-03326-00052-521311	Jail	Building/grounds	Maintenance			10	06/05/24	13.02		
0004898	MONTICELLO AUTO PAR	0175736	456962	04/15/24	P	10-071401	06/06/24	10	06/06/24		8.17	0.00
	Disbursement:	100-300-03326-00053-531100	Jail	General Supplies				10	06/05/24	8.17		
0004898	MONTICELLO AUTO PAR	0175737	456674	04/10/24	P	10-071401	06/06/24	10	06/06/24		28.62	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip	Rep & Maint			10	06/05/24	28.62		
0004898	MONTICELLO AUTO PAR	0175738	456209	04/01/24	P	10-071401	06/06/24	10	06/06/24		12.19	0.00
	Disbursement:	100-300-03326-00052-521311	Jail	Building/grounds	Maintenance			10	06/05/24	12.19		
Total Check Number...071401										985.42	985.42	0.00
0004898	MONTICELLO AUTO PAR	0175739	457060	04/17/24	P	10-071402	06/06/24	10	06/06/24		2.58	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip	Rep & Maint			10	06/05/24	2.58		
0004898	MONTICELLO AUTO PAR	0175740	457061	04/17/24	P	10-071402	06/06/24	10	06/06/24		9.41	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip	Rep & Maint			10	06/05/24	9.41		
0004898	MONTICELLO AUTO PAR	0175741	458799	05/22/24	P	10-071402	06/06/24	11	06/06/24		16.12	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip	Rep & Maint			11	06/05/24	16.12		
0004898	MONTICELLO AUTO PAR	0175742	458772	05/22/24	P	10-071402	06/06/24	11	06/06/24		77.10	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip	Rep & Maint			11	06/05/24	77.10		
0004898	MONTICELLO AUTO PAR	0175743	458469	05/15/24	P	10-071402	06/06/24	11	06/06/24		31.44	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip	Rep & Maint			11	06/05/24	31.44		
0004898	MONTICELLO AUTO PAR	0175744	458083	05/07/24	P	10-071402	06/06/24	11	06/06/24		159.98	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip	Rep & Maint			11	06/05/24	159.98		
0004898	MONTICELLO AUTO PAR	0175745	458135	05/08/24	P	10-071402	06/06/24	11	06/06/24		7.80	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip	Rep & Maint			11	06/05/24	7.80		
0004898	MONTICELLO AUTO PAR	0175746	458757	05/21/24	P	10-071402	06/06/24	11	06/06/24		301.98	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip	Rep & Maint			11	06/05/24	301.98		
0004898	MONTICELLO AUTO PAR	0175748	458229	05/09/24	P	10-071402	06/06/24	11	06/06/24		26.16	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip	Rep & Maint			11	06/05/24	26.16		

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0004898	MONTICELLO AUTO PAR	0175749	458202	05/09/24	P	10-071402	06/06/24	11	06/06/24		121.71	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	06/05/24	121.71		
0004898	MONTICELLO AUTO PAR	0175750	458324	05/11/24	P	10-071402	06/06/24	11	06/06/24		81.78	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs			Due (to)/fr F540 Landfill		11	06/05/24	81.78		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		11	06/05/24	-81.78		
		540-400-04530-00052-522210	Landfill			Vehicle & Equip Rep & Maint		11	06/05/24	81.78		
0004898	MONTICELLO AUTO PAR	0175751	458226	05/09/24	P	10-071402	06/06/24	11	06/06/24		318.78	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue			Vehicle & Equip Rep & Maint		11	06/05/24	318.78		
0004898	MONTICELLO AUTO PAR	0175752	458038	05/06/24	P	10-071402	06/06/24	11	06/06/24		47.14	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	06/05/24	47.14		
Total Check Number...071402										1,201.98	1,201.98	0.00
0004898	MONTICELLO AUTO PAR	0175753	458059	05/06/24	P	10-071403	06/06/24	11	06/06/24		8.97	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	06/05/24	8.97		
0004898	MONTICELLO AUTO PAR	0175754	457792	05/01/24	P	10-071403	06/06/24	11	06/06/24		188.36	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	06/05/24	188.36		
0004898	MONTICELLO AUTO PAR	0175755	458675	05/20/24	P	10-071403	06/06/24	11	06/06/24		141.39	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		11	06/05/24	141.39		
0004898	MONTICELLO AUTO PAR	0175756	457903	05/02/24	P	10-071403	06/06/24	11	06/06/24		13.50	0.00
	Disbursement:	100-300-03326-00053-531100	Jail			General Supplies		11	06/05/24	13.50		
0004898	MONTICELLO AUTO PAR	0175757	458807	05/22/24	P	10-071403	06/06/24	11	06/06/24		18.47	0.00
	Disbursement:	100-300-03326-00052-522210	Jail			Vehicle & Equip Rep & Maint		11	06/05/24	18.47		
Total Check Number...071403										370.69	370.69	0.00
0004900	MONTICELLO DRUGS	0175690	5.29.2024 STATEMENT	05/29/24	P	10-071404	06/06/24	11	06/06/24		1,542.00	0.00
	Disbursement:	100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		11	06/05/24	1,542.00		
Total Check Number...071404										1,542.00	1,542.00	0.00
0011526	NEXAIR, LLC	0175638	0012088853	05/31/24	P	10-071405	06/06/24	11	06/06/24		218.00	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue			Operating Supplies		11	06/05/24	218.00		
Total Check Number...071405										218.00	218.00	0.00
0008411	NORTHERN SAFETY CO.	0175663	906208901	05/16/24	P	10-071406	06/06/24	11	06/06/24		67.68	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		11	06/05/24	67.68		
0008411	NORTHERN SAFETY CO.	0175667	906179673	05/01/24	P	10-071406	06/06/24	11	06/06/24		36.00	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		11	06/05/24	36.00		

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Total Check Number...071406										103.68	103.68	0.00
0009414	NPDES TRAINING INSTI	0175707	60324-01	06/03/24	P	10-071407	06/06/24	12	06/06/24		59.91	0.00
Disbursement: 100-700-07410-00053-531400 Planning/zoning										59.91		
Total Check Number...071407										59.91	59.91	0.00
0005700	OCMULGEE JUDICIAL CI	0175682	JUNE 2024	06/05/24	P	10-071408	06/06/24	12	06/06/24		5,127.13	0.00
Disbursement: 100-200-03100-00057-572220 Other Costs										5,127.13		
Total Check Number...071408										5,127.13	5,127.13	0.00
0009999	OCMULGEE JUDICIAL CI	0175684	JUNE 2024	06/05/24	P	10-071409	06/06/24	12	06/06/24		488.13	0.00
Disbursement: 100-200-02200-00052-523640 District Attorney										488.13		
Total Check Number...071409										488.13	488.13	0.00
0010628	PUBLIC SAFETY UNIFOF	0175699	33713	05/24/24	P	10-071410	06/06/24	11	06/06/24		211.00	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff										211.00		
0010628	PUBLIC SAFETY UNIFOF	0175700	33325	05/06/24	P	10-071410	06/06/24	11	06/06/24		131.55	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff										131.55		
Total Check Number...071410										342.55	342.55	0.00
0006000	PUTNAM/JASPER SUPP(0175679	JUNE 2024	06/05/24	P	10-071411	06/06/24	12	06/06/24		480.00	0.00
Disbursement: 100-900-09000-00057-572080 Other Sources/(uses)										480.00		
Total Check Number...071411										480.00	480.00	0.00
0003086	RICOH USA, INC	0175634	108308457	05/24/24	P	10-071412	06/06/24	11	06/06/24		179.70	0.00
Disbursement: 100-200-02450-00052-522320 Probate Court										179.70		
Total Check Number...071412										179.70	179.70	0.00
0008460	ROCIC	0175702	0065977-IN	06/01/24	P	10-071413	06/06/24	12	06/06/24		300.00	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff										300.00		
Total Check Number...071413										300.00	300.00	0.00
0009055	SMITH, LARRY E.	0175642	5.30.24 MEETING	05/30/24	P	10-071414	06/06/24	11	06/06/24		100.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor										100.00		
0009055	SMITH, LARRY E.	0175649	CAVEAT REIM	05/25/24	P	10-071414	06/06/24	11	06/06/24		289.58	0.00
Disbursement: 100-100-01550-00052-523700 Tax Assessor										289.58		
Total Check Number...071414										389.58	389.58	0.00
0008589	SOUTHERN FUNERAL SI	0175632	15178	05/31/24	P	10-071415	06/06/24	11	06/06/24		347.01	0.00
Disbursement: 100-300-03700-00053-531100 Coroner										347.01		

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Total Check Number...071415										347.01	347.01	0.00
0006800	SOUTHERN SAFETY SUP	0175622	63161	04/24/24	P	10-071416	06/06/24	10	06/06/24		330.00	0.00
Disbursement:		100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		10	06/05/24	330.00		
Total Check Number...071416										330.00	330.00	0.00
0009416	SPECIALTY PRODUCT C	0175691	446562-1	05/30/24	P	10-071417	06/06/24	11	06/06/24		37.88	0.00
Disbursement:		100-300-03326-00053-531100	Jail			General Supplies		11	06/05/24	37.88		
0009416	SPECIALTY PRODUCT C	0175693	446562	05/28/24	P	10-071417	06/06/24	11	06/06/24		306.31	0.00
Disbursement:		100-300-03326-00053-531100	Jail			General Supplies		11	06/05/24	306.31		
Total Check Number...071417										344.19	344.19	0.00
0009316	STANSELL, JAMES	0175646	5.30.24 MEETING	05/30/24	P	10-071418	06/06/24	11	06/06/24		100.00	0.00
Disbursement:		100-100-01550-00052-521130	Tax Assessor			Board Of Tax Assessor Meetings		11	06/05/24	100.00		
Total Check Number...071418										100.00	100.00	0.00
0006830	STAPLES BUSINESS CRI	0175711	7000794561	05/25/24	P	10-071419	06/06/24	11	06/06/24		1,085.62	0.00
Disbursement:		100-700-07410-00053-531710	Planning/zoning			Office Supplies		11	06/05/24	89.11		
		100-100-01110-00053-531100	Board Of Commissioners			General Supplies		11	06/05/24	115.15		
		100-100-01110-00053-531100	Board Of Commissioners			General Supplies		11	06/05/24	47.68		
		100-100-01540-00053-531720	Human Resources			Computer Supplies		11	06/05/24	233.58		
		100-100-01510-00053-531710	Financial Administration			Office Supplies		11	06/05/24	21.02		
		100-100-01510-00053-531710	Financial Administration			Office Supplies		11	06/05/24	135.86		
		100-100-01510-00053-531710	Financial Administration			Office Supplies		11	06/05/24	279.44		
		100-100-01400-00053-531710	Elections			Office Supplies		11	06/05/24	50.22		
		100-100-01400-00053-531710	Elections			Office Supplies		11	06/05/24	82.28		
		100-100-01400-00053-531710	Elections			Office Supplies		11	06/05/24	31.28		
Total Check Number...071419										1,085.62	1,085.62	0.00
0011593	T&T UNIFORMS, INC	0175698	187591	05/30/24	P	10-071420	06/06/24	11	06/06/24		203.50	0.00
Disbursement:		100-300-03300-00053-531750	Sheriff			Uniforms		11	06/05/24	203.50		
Total Check Number...071420										203.50	203.50	0.00
0011013	TAYLOR, LIONEL	0175643	5.30.24 MEETING	05/30/24	P	10-071421	06/06/24	11	06/06/24		100.00	0.00
Disbursement:		100-100-01550-00052-521130	Tax Assessor			Board Of Tax Assessor Meetings		11	06/05/24	100.00		
Total Check Number...071421										100.00	100.00	0.00
0010409	THE MASTER'S TOUCH,	0175648	90324	05/17/24	P	10-071422	06/06/24	11	06/06/24		431.00	0.00
Disbursement:		100-100-01550-00052-521000	Tax Assessor			Contracted Services		11	06/05/24	431.00		
Total Check Number...071422										431.00	431.00	0.00
0005120	THE MONTICELLO NEW	0175633	JASPER CO PROBATE JUDGE 5.31.24	05/31/24	P	10-071423	06/06/24	11	06/06/24		180.00	0.00
Disbursement:		100-100-01400-00052-523300	Elections			Advertising		11	06/05/24	180.00		

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Total Check Number...071423										180.00	180.00	0.00
0008702	TOWN N COUNTRY	0175641	472448	05/30/24	P	10-071424	06/06/24	11	06/06/24		119.85	0.00
Disbursement: 100-300-03900-00053-531100 Animal Control										119.85		
Total Check Number...071424										119.85	119.85	0.00
0010447	TRANSUNION RISK & AL	0175705	582991-202405-1	06/01/24	P	10-071425	06/06/24	12	06/06/24		380.90	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff										380.90		
Total Check Number...071425										380.90	380.90	0.00
0007294	UNIFORMS UNLIMITED	0175635	641550	05/15/24	P	10-071426	06/06/24	11	06/06/24		276.30	0.00
Disbursement: 100-300-03550-00053-531750 Fire Rescue										276.30		
0007294	UNIFORMS UNLIMITED	0175636	641182	05/09/24	P	10-071426	06/06/24	11	06/06/24		240.30	0.00
Disbursement: 100-300-03550-00053-531750 Fire Rescue										240.30		
0007294	UNIFORMS UNLIMITED	0175637	641181	05/09/24	P	10-071426	06/06/24	11	06/06/24		370.88	0.00
Disbursement: 100-300-03550-00053-531750 Fire Rescue										370.88		
Total Check Number...071426										887.48	887.48	0.00
0011361	UNITED EMERGENCY SE	0175687	JASP-AMAY121423	04/24/24	P	10-071427	06/06/24	10	06/06/24		84.21	0.00
Disbursement: 100-300-03326-00052-521300 Jail										84.21		
Total Check Number...071427										84.21	84.21	0.00
0007297	VALLEY PROPANE, INC.	0175606	0216557	12/04/23	P	10-071428	06/06/24	06	06/06/24		76.94	0.00
Disbursement: 100-600-06100-00053-531240 Recreation										76.94		
0007297	VALLEY PROPANE, INC.	0175613	0101583	02/08/24	P	10-071428	06/06/24	08	06/06/24		90.39	0.00
Disbursement: 100-600-06100-00053-531240 Recreation										90.39		
0007297	VALLEY PROPANE, INC.	0175617	0217796	03/15/24	P	10-071428	06/06/24	09	06/06/24		196.58	0.00
Disbursement: 100-300-03550-00053-531240 Fire Rescue										196.58		
0007297	VALLEY PROPANE, INC.	0175618	0217801	03/15/24	P	10-071428	06/06/24	09	06/06/24		647.76	0.00
Disbursement: 100-300-03550-00053-531240 Fire Rescue										647.76		
0007297	VALLEY PROPANE, INC.	0175619	0217802	03/15/24	P	10-071428	06/06/24	09	06/06/24		699.82	0.00
Disbursement: 100-300-03550-00053-531240 Fire Rescue										699.82		
0007297	VALLEY PROPANE, INC.	0175620	0101892	04/18/24	P	10-071428	06/06/24	10	06/06/24		617.02	0.00
Disbursement: 100-300-03550-00053-531240 Fire Rescue										617.02		
0007297	VALLEY PROPANE, INC.	0175639	0102055	05/07/24	P	10-071428	06/06/24	11	06/06/24		144.92	0.00
Disbursement: 100-300-03550-00053-531240 Fire Rescue										144.92		
0007297	VALLEY PROPANE, INC.	0175640	0102056	05/07/24	P	10-071428	06/06/24	11	06/06/24		68.23	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:		100-300-03550-00053-531240	Fire Rescue	Natural - Propane Gas				11	06/05/24	68.23		
Total Check Number...071428										2,541.66	2,541.66	0.00
0011672	VESTIS SERVICES LLC	0175660	2750141130	05/13/24	P	10-071429	06/06/24	11	06/06/24		581.52	0.00
Disbursement:		100-400-04200-00053-531750	Roads And Bridges	Uniforms				11	06/05/24	581.52		
0011672	VESTIS SERVICES LLC	0175661	2750142359	05/20/24	P	10-071429	06/06/24	11	06/06/24		577.88	0.00
Disbursement:		100-400-04200-00053-531750	Roads And Bridges	Uniforms				11	06/05/24	577.88		
0011672	VESTIS SERVICES LLC	0175662	2750143790	05/27/24	P	10-071429	06/06/24	11	06/06/24		577.88	0.00
Disbursement:		100-400-04200-00053-531750	Roads And Bridges	Uniforms				11	06/05/24	577.88		
Total Check Number...071429										1,737.28	1,737.28	0.00
0009016	VULCAN MATERIALS, INC	0175625	15811608	04/30/24	P	10-071430	06/06/24	10	06/06/24		2,933.16	0.00
Disbursement:		100-400-04200-00053-533320	Roads And Bridges	Gravel				10	06/05/24	2,933.16		
0009016	VULCAN MATERIALS, INC	0175626	15808515	04/29/24	P	10-071430	06/06/24	10	06/06/24		3,343.77	0.00
Disbursement:		100-400-04200-00053-533320	Roads And Bridges	Gravel				10	06/05/24	3,343.77		
0009016	VULCAN MATERIALS, INC	0175670	15850917	05/29/24	P	10-071430	06/06/24	11	06/06/24		2,267.31	0.00
Disbursement:		100-400-04200-00053-533320	Roads And Bridges	Gravel				11	06/05/24	2,267.31		
0009016	VULCAN MATERIALS, INC	0175671	15842311	05/22/24	P	10-071430	06/06/24	11	06/06/24		515.76	0.00
Disbursement:		100-400-04200-00053-533320	Roads And Bridges	Gravel				11	06/05/24	515.76		
0009016	VULCAN MATERIALS, INC	0175672	15847951	05/28/24	P	10-071430	06/06/24	11	06/06/24		1,724.85	0.00
Disbursement:		100-400-04200-00053-533320	Roads And Bridges	Gravel				11	06/05/24	1,724.85		
0009016	VULCAN MATERIALS, INC	0175673	15832540	05/15/24	P	10-071430	06/06/24	11	06/06/24		15,356.17	0.00
Disbursement:		100-400-04200-00053-533320	Roads And Bridges	Gravel				11	06/05/24	15,356.17		
0009016	VULCAN MATERIALS, INC	0175674	15823330	05/10/24	P	10-071430	06/06/24	11	06/06/24		9,642.92	0.00
Disbursement:		100-400-04200-00053-533320	Roads And Bridges	Gravel				11	06/05/24	9,642.92		
0009016	VULCAN MATERIALS, INC	0175675	15819825	05/09/24	P	10-071430	06/06/24	11	06/06/24		7,407.22	0.00
Disbursement:		100-400-04200-00053-533320	Roads And Bridges	Gravel				11	06/05/24	7,407.22		
0009016	VULCAN MATERIALS, INC	0175676	15828490	05/13/24	P	10-071430	06/06/24	11	06/06/24		10,861.30	0.00
Disbursement:		100-400-04200-00053-533320	Roads And Bridges	Gravel				11	06/05/24	10,861.30		
Total Check Number...071430										54,052.46	54,052.46	0.00
0008326	WALTHALL OIL COMPAN	0175666	0815934-IN	05/16/24	P	10-071431	06/06/24	11	06/06/24		1,006.94	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				11	06/05/24	1,006.94		
Total Check Number...071431										1,006.94	1,006.94	0.00
0011290	WASTE MANAGEMENT	0175650	0087164-4122-8	05/16/24	P	10-071432	06/06/24	11	06/06/24		89.61	0.00
Disbursement:		100-300-03900-00052-521000	Animal Control	Contracted Services				11	06/05/24	89.61		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0011290	WASTE MANAGEMENT	0175655	0086600-4122-2	05/01/24	P	10-071432	06/06/24	11	06/06/24		1,548.77	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs	Due (to)/fr		F540 Landfill		11	06/05/24	1,548.77		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from		General Fund		11	06/05/24	-1,548.77		
		540-400-04530-00052-521000	Landfill	Contracted		Services		11	06/05/24	1,548.77		
0011290	WASTE MANAGEMENT	0175656	0086599-4122-6	05/01/24	P	10-071432	06/06/24	11	06/06/24		10,296.12	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs	Due (to)/fr		F540 Landfill		11	06/05/24	10,296.12		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from		General Fund		11	06/05/24	-10,296.12		
		540-400-04530-00052-521000	Landfill	Contracted		Services		11	06/05/24	10,296.12		
0011290	WASTE MANAGEMENT	0175758	0087371-4122-9	05/16/24	P	10-071432	06/06/24	11	06/06/24		223.35	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges	Contracted		Services		11	06/05/24	223.35		
	Total Check Number...071432									12,157.85	12,157.85	0.00
0011031	XEROX BUSINESS SOLU	0175696	IN2791952	05/29/24	P	10-071433	06/06/24	11	06/06/24		175.61	0.00
	Disbursement:	100-300-03300-00052-522320	Sheriff	Copier		Lease		11	06/05/24	175.61		
	Total Check Number...071433									175.61	175.61	0.00
0009575	YODER ELECTRIC	0175704	5613	06/03/24	P	10-071434	06/06/24	12	06/06/24		1,000.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail	Building/grounds		Maintenance		12	06/05/24	1,000.00		
	Total Check Number...071434									1,000.00	1,000.00	0.00
0000911	911 JOINT AUTHORITY	0175685	JUNE 2024	06/05/24	P	10-071435	06/06/24	12	06/06/24		44,757.75	0.00
	Disbursement:	100-950-09500-00061-611400	Component Units	E911		Joint County Authority		12	06/05/24	44,757.75		
	Total Check Number...071435									44,757.75	44,757.75	0.00
Grand Total										219,381.01	219,381.01	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	071366-071435	
2:	Pay Code	P	
3:	Bank Code	10	
4:	Vendor Number	ALL	
5:	Check Date	ALL	
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