

**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                            | 0177377   | 129985            | 08/31/24 | P  | 10-072249                   | 09/26/24 | 02 | 09/26/24   |               | 150.00        | 0.00        |
|          | <b>Disbursement:</b> 100-300-03326-00052-521300 |           | Jail              |          |    | Physicians, Hosp, Drugs     |          | 02 | 09/23/24   | 150.00        |               |             |
|          | <b>Total Check Number...072249</b>              |           |                   |          |    |                             |          |    |            | <b>150.00</b> | <b>150.00</b> | <b>0.00</b> |
| 0008711  | AIRGAS USA, LLC                                 | 0177433   | 5510531923        | 08/31/24 | P  | 10-072250                   | 09/26/24 | 02 | 09/26/24   |               | 428.15        | 0.00        |
|          | <b>Disbursement:</b> 100-400-04200-00052-521000 |           | Roads And Bridges |          |    | Contracted Services         |          | 02 | 09/25/24   | 428.15        |               |             |
| 0008711  | AIRGAS USA, LLC                                 | 0177461   | 9153635136        | 09/11/24 | P  | 10-072250                   | 09/26/24 | 03 | 09/26/24   |               | 46.80         | 0.00        |
|          | <b>Disbursement:</b> 100-400-04200-00052-521000 |           | Roads And Bridges |          |    | Contracted Services         |          | 03 | 09/25/24   | 46.80         |               |             |
|          | <b>Total Check Number...072250</b>              |           |                   |          |    |                             |          |    |            | <b>474.95</b> | <b>474.95</b> | <b>0.00</b> |
| 0009564  | ALLEN'S AUTO REPAIR, I                          | 0177366   | 19309             | 08/29/24 | P  | 10-072251                   | 09/26/24 | 02 | 09/26/24   |               | 168.69        | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00052-522210 |           | Sheriff           |          |    | Vehicle & Equip Rep & Maint |          | 02 | 09/23/24   | 168.69        |               |             |
| 0009564  | ALLEN'S AUTO REPAIR, I                          | 0177367   | 19308             | 08/29/24 | P  | 10-072251                   | 09/26/24 | 02 | 09/26/24   |               | 133.58        | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00052-522210 |           | Sheriff           |          |    | Vehicle & Equip Rep & Maint |          | 02 | 09/23/24   | 133.58        |               |             |
| 0009564  | ALLEN'S AUTO REPAIR, I                          | 0177368   | 19295             | 08/28/24 | P  | 10-072251                   | 09/26/24 | 02 | 09/26/24   |               | 85.58         | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00052-522210 |           | Sheriff           |          |    | Vehicle & Equip Rep & Maint |          | 02 | 09/23/24   | 85.58         |               |             |
| 0009564  | ALLEN'S AUTO REPAIR, I                          | 0177369   | 19294             | 08/28/24 | P  | 10-072251                   | 09/26/24 | 02 | 09/26/24   |               | 93.58         | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00052-522210 |           | Sheriff           |          |    | Vehicle & Equip Rep & Maint |          | 02 | 09/23/24   | 93.58         |               |             |
| 0009564  | ALLEN'S AUTO REPAIR, I                          | 0177370   | 19286             | 08/27/24 | P  | 10-072251                   | 09/26/24 | 02 | 09/26/24   |               | 98.00         | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00052-522210 |           | Sheriff           |          |    | Vehicle & Equip Rep & Maint |          | 02 | 09/23/24   | 98.00         |               |             |
| 0009564  | ALLEN'S AUTO REPAIR, I                          | 0177371   | 19285             | 08/27/24 | P  | 10-072251                   | 09/26/24 | 02 | 09/26/24   |               | 27.00         | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00052-522210 |           | Sheriff           |          |    | Vehicle & Equip Rep & Maint |          | 02 | 09/23/24   | 27.00         |               |             |
| 0009564  | ALLEN'S AUTO REPAIR, I                          | 0177372   | 19265             | 08/22/24 | P  | 10-072251                   | 09/26/24 | 02 | 09/26/24   |               | 104.58        | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00052-522210 |           | Sheriff           |          |    | Vehicle & Equip Rep & Maint |          | 02 | 09/23/24   | 104.58        |               |             |
| 0009564  | ALLEN'S AUTO REPAIR, I                          | 0177373   | 19257             | 08/21/24 | P  | 10-072251                   | 09/26/24 | 02 | 09/26/24   |               | 93.58         | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00052-522210 |           | Sheriff           |          |    | Vehicle & Equip Rep & Maint |          | 02 | 09/23/24   | 93.58         |               |             |
| 0009564  | ALLEN'S AUTO REPAIR, I                          | 0177374   | 19156             | 08/06/24 | P  | 10-072251                   | 09/26/24 | 02 | 09/26/24   |               | 136.55        | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00052-522210 |           | Sheriff           |          |    | Vehicle & Equip Rep & Maint |          | 02 | 09/23/24   | 136.55        |               |             |
| 0009564  | ALLEN'S AUTO REPAIR, I                          | 0177381   | 19391             | 09/16/24 | P  | 10-072251                   | 09/26/24 | 03 | 09/26/24   |               | 25.00         | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00052-522210 |           | Sheriff           |          |    | Vehicle & Equip Rep & Maint |          | 03 | 09/23/24   | 25.00         |               |             |
| 0009564  | ALLEN'S AUTO REPAIR, I                          | 0177383   | 19390             | 09/16/24 | P  | 10-072251                   | 09/26/24 | 03 | 09/26/24   |               | 659.93        | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00052-522210 |           | Sheriff           |          |    | Vehicle & Equip Rep & Maint |          | 03 | 09/23/24   | 659.93        |               |             |
| 0009564  | ALLEN'S AUTO REPAIR, I                          | 0177384   | 19384             | 09/13/24 | P  | 10-072251                   | 09/26/24 | 03 | 09/26/24   |               | 98.50         | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00052-522210 |           | Sheriff           |          |    | Vehicle & Equip Rep & Maint |          | 03 | 09/23/24   | 98.50         |               |             |

| Vendor #                           | Vendor Name                                     | Inv Seq #      | Invoice #              | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt        | Inv Amt         | Disc Amt    |
|------------------------------------|---|----------------|------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0009564                            | ALLEN'S AUTO REPAIR, I 0177385                  | 19362          | 19362                  | 09/10/24 | P  | 10-072251  | 09/26/24 | 03 | 09/26/24   |                 | 85.58           | 0.00        |
|                                    | <b>Disbursement:</b> 100-300-03300-00052-522210 |                | Sheriff                |          |    |            |          | 03 | 09/23/24   | 85.58           |                 |             |
| <b>Total Check Number...072251</b> |   |                |                        |          |    |            |          |    |            | <b>1,810.15</b> | <b>1,810.15</b> | <b>0.00</b> |
| 0009564                            | ALLEN'S AUTO REPAIR, I 0177386                  | 19355          | 19355                  | 09/09/24 | P  | 10-072252  | 09/26/24 | 03 | 09/26/24   |                 | 85.58           | 0.00        |
|                                    | <b>Disbursement:</b> 100-300-03300-00052-522210 |                | Sheriff                |          |    |            |          | 03 | 09/23/24   | 85.58           |                 |             |
| 0009564                            | ALLEN'S AUTO REPAIR, I 0177387                  | 19325          | 19325                  | 09/03/24 | P  | 10-072252  | 09/26/24 | 03 | 09/26/24   |                 | 484.84          | 0.00        |
|                                    | <b>Disbursement:</b> 100-300-03300-00052-522210 |                | Sheriff                |          |    |            |          | 03 | 09/23/24   | 484.84          |                 |             |
| <b>Total Check Number...072252</b> |   |                |                        |          |    |            |          |    |            | <b>570.42</b>   | <b>570.42</b>   | <b>0.00</b> |
| 0011201                            | AMAZON CAPITAL SERV 0177470                     | 1KJ1-M6J6-CP6T | 1KJ1-M6J6-CP6T         | 08/01/24 | P  | 10-072253  | 09/26/24 | 02 | 09/26/24   |                 | 4,899.73        | 0.00        |
|                                    | <b>Disbursement:</b> 100-400-04200-00053-531740 |                | Roads And Bridges      |          |    |            |          | 02 | 09/25/24   | -0.08           |                 |             |
|                                    | 100-600-06200-00053-534000                      |                | Senior Center          |          |    |            |          | 02 | 09/25/24   | -1.80           |                 |             |
|                                    | 100-100-01545-00053-531710                      |                | Tax Commissioner       |          |    |            |          | 02 | 09/25/24   | -7.84           |                 |             |
|                                    | 100-100-01110-00053-531100                      |                | Board Of Commissioners |          |    |            |          | 02 | 09/25/24   | -6.84           |                 |             |
|                                    | 100-400-04200-00053-531710                      |                | Roads And Bridges      |          |    |            |          | 02 | 09/25/24   | 5.99            |                 |             |
|                                    | 100-300-03300-00053-531100                      |                | Sheriff                |          |    |            |          | 02 | 09/25/24   | 35.00           |                 |             |
|                                    | 100-300-03300-00053-531720                      |                | Sheriff                |          |    |            |          | 02 | 09/25/24   | 9.99            |                 |             |
|                                    | 100-100-01545-00053-531710                      |                | Tax Commissioner       |          |    |            |          | 02 | 09/25/24   | 99.98           |                 |             |
|                                    | 100-200-02150-00053-531710                      |                | Superior Court         |          |    |            |          | 02 | 09/25/24   | 326.58          |                 |             |
|                                    | 100-600-06100-00053-531380                      |                | Recreation             |          |    |            |          | 02 | 09/25/24   | 12.99           |                 |             |
|                                    | 100-600-06100-00057-536000                      |                | Recreation             |          |    |            |          | 02 | 09/25/24   | 494.75          |                 |             |
|                                    | 100-600-06100-00057-536000                      |                | Recreation             |          |    |            |          | 02 | 09/25/24   | 11.88           |                 |             |
|                                    | 100-400-04200-00053-531740                      |                | Roads And Bridges      |          |    |            |          | 02 | 09/25/24   | 44.38           |                 |             |
|                                    | 100-400-04200-00053-531710                      |                | Roads And Bridges      |          |    |            |          | 02 | 09/25/24   | 9.81            |                 |             |
|                                    | 100-400-04200-00053-531740                      |                | Roads And Bridges      |          |    |            |          | 02 | 09/25/24   | 83.68           |                 |             |
|                                    | 100-400-04200-00053-531740                      |                | Roads And Bridges      |          |    |            |          | 02 | 09/25/24   | 48.99           |                 |             |
|                                    | 100-400-04200-00053-531740                      |                | Roads And Bridges      |          |    |            |          | 02 | 09/25/24   | 111.88          |                 |             |
|                                    | 100-600-06200-00053-534000                      |                | Senior Center          |          |    |            |          | 02 | 09/25/24   | 32.38           |                 |             |
|                                    | 100-600-06200-00053-531100                      |                | Senior Center          |          |    |            |          | 02 | 09/25/24   | 98.90           |                 |             |
|                                    | 100-600-06200-00053-531100                      |                | Senior Center          |          |    |            |          | 02 | 09/25/24   | 68.94           |                 |             |
|                                    | 100-600-06200-00053-531100                      |                | Senior Center          |          |    |            |          | 02 | 09/25/24   | 242.95          |                 |             |
|                                    | 100-600-06200-00053-534000                      |                | Senior Center          |          |    |            |          | 02 | 09/25/24   | 93.14           |                 |             |
|                                    | 100-600-06200-00053-531720                      |                | Senior Center          |          |    |            |          | 02 | 09/25/24   | 15.50           |                 |             |
|                                    | 100-600-06200-00053-531100                      |                | Senior Center          |          |    |            |          | 02 | 09/25/24   | 109.99          |                 |             |
|                                    | 100-600-06200-00053-531100                      |                | Senior Center          |          |    |            |          | 02 | 09/25/24   | 35.76           |                 |             |
|                                    | 100-600-06200-00053-534000                      |                | Senior Center          |          |    |            |          | 02 | 09/25/24   | 221.82          |                 |             |
|                                    | 100-600-06200-00053-531100                      |                | Senior Center          |          |    |            |          | 02 | 09/25/24   | 82.73           |                 |             |
|                                    | 100-200-02150-00053-531710                      |                | Superior Court         |          |    |            |          | 02 | 09/25/24   | 58.90           |                 |             |
|                                    | 100-300-03900-00053-531100                      |                | Animal Control         |          |    |            |          | 02 | 09/25/24   | 18.21           |                 |             |
|                                    | 100-100-01545-00053-531710                      |                | Tax Commissioner       |          |    |            |          | 02 | 09/25/24   | 128.92          |                 |             |
|                                    | 100-100-01545-00053-531710                      |                | Tax Commissioner       |          |    |            |          | 02 | 09/25/24   | 59.91           |                 |             |
|                                    | 100-700-07410-00053-531710                      |                | Planning/zoning        |          |    |            |          | 02 | 09/25/24   | 11.74           |                 |             |
|                                    | 100-700-07410-00053-531750                      |                | Planning/zoning        |          |    |            |          | 02 | 09/25/24   | 59.97           |                 |             |
|                                    | 100-700-07410-00053-531710                      |                | Planning/zoning        |          |    |            |          | 02 | 09/25/24   | 49.54           |                 |             |
|                                    | 100-100-01110-00053-531710                      |                | Board Of Commissioners |          |    |            |          | 02 | 09/25/24   | 54.17           |                 |             |
|                                    | 100-100-01110-00053-531100                      |                | Board Of Commissioners |          |    |            |          | 02 | 09/25/24   | 98.92           |                 |             |
|                                    | 100-100-01110-00053-531100                      |                | Board Of Commissioners |          |    |            |          | 02 | 09/25/24   | 13.58           |                 |             |
|                                    | 100-100-01540-00053-531720                      |                | Human Resources        |          |    |            |          | 02 | 09/25/24   | 79.99           |                 |             |
|                                    | 100-100-01540-00053-531710                      |                | Human Resources        |          |    |            |          | 02 | 09/25/24   | 12.99           |                 |             |

| Vendor #                           | Vendor Name          | Inv Seq #                  | Invoice #                         | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt        | Inv Amt         | Disc Amt    |
|------------------------------------|----------------------|----------------------------|-----------------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
|                                    |                      | 100-300-03300-00053-531710 | Sheriff                           |          |    |            |          | 02 | 09/25/24   | 239.90          |                 |             |
|                                    |                      | 100-300-03300-00053-531710 | Sheriff                           |          |    |            |          | 02 | 09/25/24   | 191.92          |                 |             |
|                                    |                      | 100-300-03300-00053-531750 | Sheriff                           |          |    |            |          | 02 | 09/25/24   | 77.58           |                 |             |
|                                    |                      | 100-300-03300-00053-531100 | Sheriff                           |          |    |            |          | 02 | 09/25/24   | 84.01           |                 |             |
|                                    |                      | 100-300-03300-00052-521360 | Sheriff                           |          |    |            |          | 02 | 09/25/24   | 139.99          |                 |             |
|                                    |                      | 100-300-03300-00053-531710 | Sheriff                           |          |    |            |          | 02 | 09/25/24   | 82.58           |                 |             |
|                                    |                      | 100-300-03300-00053-531100 | Sheriff                           |          |    |            |          | 02 | 09/25/24   | 23.20           |                 |             |
|                                    |                      | 100-300-03300-00053-531720 | Sheriff                           |          |    |            |          | 02 | 09/25/24   | 75.96           |                 |             |
|                                    |                      | 100-300-03300-00053-531100 | Sheriff                           |          |    |            |          | 02 | 09/25/24   | 65.00           |                 |             |
|                                    |                      | 100-300-03300-00053-531720 | Sheriff                           |          |    |            |          | 02 | 09/25/24   | 68.04           |                 |             |
|                                    |                      | 100-300-03300-00053-531100 | Sheriff                           |          |    |            |          | 02 | 09/25/24   | 24.98           |                 |             |
|                                    |                      | 100-300-03300-00053-531100 | Sheriff                           |          |    |            |          | 02 | 09/25/24   | 37.94           |                 |             |
|                                    |                      | 100-300-03300-00053-531750 | Sheriff                           |          |    |            |          | 02 | 09/25/24   | 156.66          |                 |             |
|                                    |                      | 100-300-03326-00053-531100 | Jail                              |          |    |            |          | 02 | 09/25/24   | 107.80          |                 |             |
|                                    |                      | 100-300-03300-00053-531710 | Sheriff                           |          |    |            |          | 02 | 09/25/24   | 75.00           |                 |             |
|                                    |                      | 100-300-03300-00053-531750 | Sheriff                           |          |    |            |          | 02 | 09/25/24   | 43.99           |                 |             |
|                                    |                      | 100-300-03300-00053-531720 | Sheriff                           |          |    |            |          | 02 | 09/25/24   | 9.89            |                 |             |
|                                    |                      | 100-300-03300-00052-521360 | Sheriff                           |          |    |            |          | 02 | 09/25/24   | 139.99          |                 |             |
|                                    |                      | 100-300-03300-00053-531720 | Sheriff                           |          |    |            |          | 02 | 09/25/24   | 29.00           |                 |             |
|                                    |                      | 100-300-03300-00053-531100 | Sheriff                           |          |    |            |          | 02 | 09/25/24   | 25.47           |                 |             |
|                                    |                      | 100-300-03300-00053-531710 | Sheriff                           |          |    |            |          | 02 | 09/25/24   | 23.91           |                 |             |
|                                    |                      | 100-700-07100-00053-531740 | County Extension Service          |          |    |            |          | 02 | 09/25/24   | 248.63          |                 |             |
| <b>Total Check Number...072253</b> |                      |                            |                                   |          |    |            |          |    |            | <b>4,899.73</b> | <b>4,899.73</b> | <b>0.00</b> |
| 0009571                            | APC SIGN COMPANY     | 0177432                    | 00011517                          | 03/14/24 | P  | 10-072254  | 09/26/24 | 01 | 09/26/24   |                 | 160.00          | 0.00        |
|                                    | <b>Disbursement:</b> | 100-600-06100-00052-523300 | Recreation                        |          |    |            |          | 01 | 09/25/24   | 160.00          |                 |             |
| <b>Total Check Number...072254</b> |                      |                            |                                   |          |    |            |          |    |            | <b>160.00</b>   | <b>160.00</b>   | <b>0.00</b> |
| 0009918                            | AT&T                 | 0177465                    | 770 U05-2477 754 0629 DUE 10.8.24 | 09/10/24 | P  | 10-072255  | 09/26/24 | 03 | 09/26/24   |                 | 1,682.16        | 0.00        |
|                                    | <b>Disbursement:</b> | 100-011-03100-00011-031040 | Other Costs                       |          |    |            |          | 03 | 09/25/24   | 96.61           |                 |             |
|                                    |                      | 540-012-12100-00012-019020 | Due To/from Other Funds           |          |    |            |          | 03 | 09/25/24   | -96.61          |                 |             |
|                                    |                      | 100-300-03920-00052-523200 | Emergency Management              |          |    |            |          | 03 | 09/25/24   | 120.00          |                 |             |
|                                    |                      | 100-700-07410-00052-523200 | Planning/zoning                   |          |    |            |          | 03 | 09/25/24   | 59.17           |                 |             |
|                                    |                      | 100-700-07100-00052-523200 | County Extension Service          |          |    |            |          | 03 | 09/25/24   | 117.46          |                 |             |
|                                    |                      | 100-100-01545-00052-523200 | Tax Commissioner                  |          |    |            |          | 03 | 09/25/24   | 59.17           |                 |             |
|                                    |                      | 100-100-01550-00052-523200 | Tax Assessor                      |          |    |            |          | 03 | 09/25/24   | 89.25           |                 |             |
|                                    |                      | 100-100-01401-00052-523200 | Registrar                         |          |    |            |          | 03 | 09/25/24   | 59.17           |                 |             |
|                                    |                      | 100-600-06100-00052-523200 | Recreation                        |          |    |            |          | 03 | 09/25/24   | 96.60           |                 |             |
|                                    |                      | 100-400-04200-00052-523200 | Roads And Bridges                 |          |    |            |          | 03 | 09/25/24   | 122.39          |                 |             |
|                                    |                      | 100-200-02450-00052-523200 | Probate Court                     |          |    |            |          | 03 | 09/25/24   | 54.26           |                 |             |
|                                    |                      | 100-200-02400-00052-523200 | Magistrate Court                  |          |    |            |          | 03 | 09/25/24   | 59.17           |                 |             |
|                                    |                      | 540-400-04530-00052-523200 | Landfill                          |          |    |            |          | 03 | 09/25/24   | 96.61           |                 |             |
|                                    |                      | 100-300-03550-00052-523200 | Fire Rescue                       |          |    |            |          | 03 | 09/25/24   | 150.63          |                 |             |
|                                    |                      | 100-300-03920-00052-523200 | Emergency Management              |          |    |            |          | 03 | 09/25/24   | 367.07          |                 |             |
|                                    |                      | 100-200-02200-00052-523200 | District Attorney                 |          |    |            |          | 03 | 09/25/24   | 59.18           |                 |             |
|                                    |                      | 100-100-01110-00052-523200 | Board Of Commissioners            |          |    |            |          | 03 | 09/25/24   | 112.85          |                 |             |
|                                    |                      | 100-200-02150-00052-523200 | Superior Court                    |          |    |            |          | 03 | 09/25/24   | 59.18           |                 |             |
| <b>Total Check Number...072255</b> |                      |                            |                                   |          |    |            |          |    |            | <b>1,682.16</b> | <b>1,682.16</b> | <b>0.00</b> |
| 0010298                            | ATLANTIC & SOUTHERN  | 0177452                    | SVI076053                         | 09/17/24 | P  | 10-072256  | 09/26/24 | 03 | 09/26/24   |                 | 2,295.28        | 0.00        |
|                                    | <b>Disbursement:</b> | 100-400-04200-00052-522210 | Roads And Bridges                 |          |    |            |          | 03 | 09/25/24   | 2,295.28        |                 |             |

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|--|-----------------------|-----------|-----------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| <b>Total Check Number...072256</b>                                     |                       |           |                             |          |    |            |          |    |            | <b>2,295.28</b> | <b>2,295.28</b> | <b>0.00</b> |
| 0007200  | AZALEA REGIONAL LIBR  | 0177419   | OCTOBER 2024                | 10/01/24 | P  | 10-072257  | 09/26/24 | 04 | 09/26/24   |                 | 8,633.33        | 0.00        |
| <b>Disbursement:</b> 100-900-09000-00057-572100 Other Sources/(uses)   |                       |           |                             |          |    |            |          |    |            |                 |                 |             |
| <b>Disbursement:</b> Azalea Regional Library                           |                       |           |                             |          |    |            |          |    |            | 8,633.33        |                 |             |
| <b>Total Check Number...072257</b>                                     |                       |           |                             |          |    |            |          |    |            | <b>8,633.33</b> | <b>8,633.33</b> | <b>0.00</b> |
| 0011390  | BASIC BENEFITS        | 0177394   | IN3217400                   | 09/15/24 | P  | 10-072258  | 09/26/24 | 03 | 09/26/24   |                 | 90.09           | 0.00        |
| <b>Disbursement:</b> 100-100-01110-00052-523600 Board Of Commissioners |                       |           |                             |          |    |            |          |    |            |                 |                 |             |
| <b>Disbursement:</b> Dues & Fees                                       |                       |           |                             |          |    |            |          |    |            | 90.09           |                 |             |
| <b>Total Check Number...072258</b>                                     |                       |           |                             |          |    |            |          |    |            | <b>90.09</b>    | <b>90.09</b>    | <b>0.00</b> |
| 0009560  | BATTERY WAREHOUSE     | 0177380   | 361164                      | 09/11/24 | P  | 10-072259  | 09/26/24 | 03 | 09/26/24   |                 | 48.00           | 0.00        |
| <b>Disbursement:</b> 100-300-03300-00053-531100 Sheriff                |                       |           |                             |          |    |            |          |    |            |                 |                 |             |
| <b>Disbursement:</b> General Supplies                                  |                       |           |                             |          |    |            |          |    |            | 48.00           |                 |             |
| <b>Total Check Number...072259</b>                                     |                       |           |                             |          |    |            |          |    |            | <b>48.00</b>    | <b>48.00</b>    | <b>0.00</b> |
| 0010200  | BENTON TREE SERVICE   | 0177440   | POST RD                     | 09/25/24 | P  | 10-072260  | 09/26/24 | 03 | 09/26/24   |                 | 1,000.00        | 0.00        |
| <b>Disbursement:</b> 100-400-04200-00052-521000 Roads And Bridges      |                       |           |                             |          |    |            |          |    |            |                 |                 |             |
| <b>Disbursement:</b> Contracted Services                               |                       |           |                             |          |    |            |          |    |            | 1,000.00        |                 |             |
| <b>Total Check Number...072260</b>                                     |                       |           |                             |          |    |            |          |    |            | <b>1,000.00</b> | <b>1,000.00</b> | <b>0.00</b> |
| 0009547  | BO'S WRECKER SERVIC   | 0177402   | 51212                       | 09/19/24 | P  | 10-072261  | 09/26/24 | 03 | 09/26/24   |                 | 372.18          | 0.00        |
| <b>Disbursement:</b> 100-300-03550-00052-522210 Fire Rescue            |                       |           |                             |          |    |            |          |    |            |                 |                 |             |
| <b>Disbursement:</b> Vehicle & Equip Rep & Maint                       |                       |           |                             |          |    |            |          |    |            | 372.18          |                 |             |
| <b>Total Check Number...072261</b>                                     |                       |           |                             |          |    |            |          |    |            | <b>372.18</b>   | <b>372.18</b>   | <b>0.00</b> |
| 0000814  | BOB BARKER COMPANY    | 0177392   | INV2061974                  | 09/12/24 | P  | 10-072262  | 09/26/24 | 03 | 09/26/24   |                 | 409.70          | 0.00        |
| <b>Disbursement:</b> 100-300-03326-00053-531100 Jail                   |                       |           |                             |          |    |            |          |    |            |                 |                 |             |
| <b>Disbursement:</b> General Supplies                                  |                       |           |                             |          |    |            |          |    |            | 409.70          |                 |             |
| <b>Total Check Number...072262</b>                                     |                       |           |                             |          |    |            |          |    |            | <b>409.70</b>   | <b>409.70</b>   | <b>0.00</b> |
| 0001250  | CITY OF MONTICELLO    | 0177471   | EXCISE TA X FOR AUGUST 2024 | 08/31/24 | P  | 10-072263  | 09/26/24 | 02 | 09/26/24   |                 | 1,076.94        | 0.00        |
| <b>Disbursement:</b> 100-900-09000-00057-574000 Other Sources/(uses)   |                       |           |                             |          |    |            |          |    |            |                 |                 |             |
| <b>Disbursement:</b> City Of Monticello Excise Tax                     |                       |           |                             |          |    |            |          |    |            | 1,076.94        |                 |             |
| <b>Total Check Number...072263</b>                                     |                       |           |                             |          |    |            |          |    |            | <b>1,076.94</b> | <b>1,076.94</b> | <b>0.00</b> |
| 0008799  | CITY OF SHADY DALE    | 0177472   | EXCISE TAX FOR AUGUST 2024  | 08/31/24 | P  | 10-072264  | 09/26/24 | 02 | 09/26/24   |                 | 131.87          | 0.00        |
| <b>Disbursement:</b> 100-900-09000-00057-575000 Other Sources/(uses)   |                       |           |                             |          |    |            |          |    |            |                 |                 |             |
| <b>Disbursement:</b> City Of Shady Dale Excise Tax                     |                       |           |                             |          |    |            |          |    |            | 131.87          |                 |             |
| <b>Total Check Number...072264</b>                                     |                       |           |                             |          |    |            |          |    |            | <b>131.87</b>   | <b>131.87</b>   | <b>0.00</b> |
| 0010586  | CLASSIC COLLISION CEI | 0177426   | 21882                       | 07/19/24 | P  | 10-072265  | 09/26/24 | 01 | 09/26/24   |                 | 4,996.24        | 0.00        |
| <b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff                |                       |           |                             |          |    |            |          |    |            |                 |                 |             |
| <b>Disbursement:</b> Vehicle & Equip Rep & Maint                       |                       |           |                             |          |    |            |          |    |            | 4,996.24        |                 |             |
| <b>Total Check Number...072265</b>                                     |                       |           |                             |          |    |            |          |    |            | <b>4,996.24</b> | <b>4,996.24</b> | <b>0.00</b> |
| 0009687  | COAST TO COAST        | 0177406   | A2708222                    | 09/05/24 | P  | 10-072266  | 09/26/24 | 03 | 09/26/24   |                 | 219.98          | 0.00        |
| <b>Disbursement:</b> 100-100-01545-00053-531710 Tax Commissioner       |                       |           |                             |          |    |            |          |    |            |                 |                 |             |
| <b>Disbursement:</b> Office Supplies                                   |                       |           |                             |          |    |            |          |    |            | 219.98          |                 |             |
| <b>Total Check Number...072266</b>                                     |                       |           |                             |          |    |            |          |    |            | <b>219.98</b>   | <b>219.98</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    |
|----------|------------------------------------|----------------------------|----------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0010383  | COCA-COLA BOTTLING (               | 0177443                    | 43381053019          | 09/19/24 | P  | 10-072267  | 09/26/24 | 03 | 09/26/24   |                 | 740.00          | 0.00        |
|          | <b>Disbursement:</b>               | 100-600-06100-00053-531380 | Recreation           |          |    |            |          | 03 | 09/25/24   | 655.00          |                 |             |
|          |                                    | 100-600-06100-00053-531100 | Recreation           |          |    |            |          | 03 | 09/25/24   | 85.00           |                 |             |
|          | <b>Total Check Number...072267</b> |                            |                      |          |    |            |          |    |            | <b>740.00</b>   | <b>740.00</b>   | <b>0.00</b> |
| 0008407  | CONSOLIDATED PIPE AN               | 0177251                    | GA0672510            | 07/01/24 | P  | 10-072268  | 09/26/24 | 01 | 09/26/24   |                 | 3,124.00        | 0.00        |
|          | <b>Disbursement:</b>               | 100-400-04200-00053-533300 | Roads And Bridges    |          |    |            |          | 01 | 09/13/24   | 3,124.00        |                 |             |
|          | <b>Total Check Number...072268</b> |                            |                      |          |    |            |          |    |            | <b>3,124.00</b> | <b>3,124.00</b> | <b>0.00</b> |
| 0010528  | CORRECTIONAL RESOU                 | 0177376                    | 10705                | 08/22/24 | P  | 10-072269  | 09/26/24 | 02 | 09/26/24   |                 | 363.01          | 0.00        |
|          | <b>Disbursement:</b>               | 100-300-03326-00053-531300 | Jail                 |          |    |            |          | 02 | 09/23/24   | 363.01          |                 |             |
| 0010528  | CORRECTIONAL RESOU                 | 0177391                    | 10729                | 09/13/24 | P  | 10-072269  | 09/26/24 | 03 | 09/26/24   |                 | 4,279.80        | 0.00        |
|          | <b>Disbursement:</b>               | 100-300-03326-00053-531300 | Jail                 |          |    |            |          | 03 | 09/23/24   | 4,279.80        |                 |             |
|          | <b>Total Check Number...072269</b> |                            |                      |          |    |            |          |    |            | <b>4,642.81</b> | <b>4,642.81</b> | <b>0.00</b> |
| 0011722  | CTS SUPPLY LLC                     | 0177430                    | 00020715             | 06/07/24 | P  | 10-072270  | 09/26/24 | 01 | 09/26/24   |                 | 170.00          | 0.00        |
|          | <b>Disbursement:</b>               | 100-600-06200-00053-531100 | Senior Center        |          |    |            |          | 01 | 09/25/24   | 170.00          |                 |             |
|          | <b>Total Check Number...072270</b> |                            |                      |          |    |            |          |    |            | <b>170.00</b>   | <b>170.00</b>   | <b>0.00</b> |
| 0003499  | ECONOMIC DEVELOPME                 | 0177416                    | OCTOBER 2024         | 10/01/24 | P  | 10-072271  | 09/26/24 | 04 | 09/26/24   |                 | 8,959.42        | 0.00        |
|          | <b>Disbursement:</b>               | 100-950-09500-00061-611300 | Component Units      |          |    |            |          | 04 | 09/23/24   | 8,959.42        |                 |             |
|          | <b>Total Check Number...072271</b> |                            |                      |          |    |            |          |    |            | <b>8,959.42</b> | <b>8,959.42</b> | <b>0.00</b> |
| 0009495  | FOLDS, TARGIE                      | 0177395                    | SEPTEMBER 2024       | 09/23/24 | P  | 10-072272  | 09/26/24 | 03 | 09/26/24   |                 | 3,645.83        | 0.00        |
|          | <b>Disbursement:</b>               | 100-900-09000-00057-572180 | Other Sources/(uses) |          |    |            |          | 03 | 09/23/24   | 3,645.83        |                 |             |
|          | <b>Total Check Number...072272</b> |                            |                      |          |    |            |          |    |            | <b>3,645.83</b> | <b>3,645.83</b> | <b>0.00</b> |
| 0011260  | GINN MOTOR COMPANY                 | 0177398                    | 35155JAS             | 09/13/24 | P  | 10-072273  | 09/26/24 | 03 | 09/26/24   |                 | 158.63          | 0.00        |
|          | <b>Disbursement:</b>               | 100-300-03550-00052-522210 | Fire Rescue          |          |    |            |          | 03 | 09/23/24   | 158.63          |                 |             |
|          | <b>Total Check Number...072273</b> |                            |                      |          |    |            |          |    |            | <b>158.63</b>   | <b>158.63</b>   | <b>0.00</b> |
| 0003000  | HAYS TRACTOR & EQUIF               | 0177451                    | 1003072              | 09/12/24 | P  | 10-072274  | 09/26/24 | 03 | 09/26/24   |                 | 930.04          | 0.00        |
|          | <b>Disbursement:</b>               | 100-400-04200-00052-522210 | Roads And Bridges    |          |    |            |          | 03 | 09/25/24   | 930.04          |                 |             |
|          | <b>Total Check Number...072274</b> |                            |                      |          |    |            |          |    |            | <b>930.04</b>   | <b>930.04</b>   | <b>0.00</b> |
| 0001510  | JASPER CHAMBER OF C                | 0177414                    | OCTOBER 2024         | 10/01/24 | P  | 10-072275  | 09/26/24 | 04 | 09/26/24   |                 | 3,666.67        | 0.00        |
|          | <b>Disbursement:</b>               | 100-900-09000-00057-572190 | Other Sources/(uses) |          |    |            |          | 04 | 09/23/24   | 3,666.67        |                 |             |
|          | <b>Total Check Number...072275</b> |                            |                      |          |    |            |          |    |            | <b>3,666.67</b> | <b>3,666.67</b> | <b>0.00</b> |
| 0008345  | JASPER CO. FAMILY COI              | 0177397                    | SEPTEMBER 2024       | 09/23/24 | P  | 10-072276  | 09/26/24 | 03 | 09/26/24   |                 | 708.33          | 0.00        |
|          | <b>Disbursement:</b>               | 100-900-09000-00057-572179 | Other Sources/(uses) |          |    |            |          | 03 | 09/23/24   | 708.33          |                 |             |

| 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...072276</b>  |                             |           |                 |          |    |            |          |    |            | <b>708.33</b>   | <b>708.33</b>   | <b>0.00</b> |
| 0003600   | JASPER COUNTY HEALT         | 0177417   | OCTOBER 2024    | 10/01/24 | P  | 10-072277  | 09/26/24 | 04 | 09/26/24   |                 | 6,008.50        | 0.00        |
| <b>Disbursement:</b> 100-950-09500-00061-611200 Component Units Jasper County Health Dept.    |                             |           |                 |          |    |            |          |    |            | 6,008.50        |                 |             |
| <b>Total Check Number...072277</b>  |                             |           |                 |          |    |            |          |    |            | <b>6,008.50</b> | <b>6,008.50</b> | <b>0.00</b> |
| 0003800   | JASPER COUNTY SMALL         | 0177462   | 59788           | 09/18/24 | P  | 10-072278  | 09/26/24 | 03 | 09/26/24   |                 | 16.00           | 0.00        |
| <b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint |                             |           |                 |          |    |            |          |    |            | 16.00           |                 |             |
| <b>Total Check Number...072278</b>  |                             |           |                 |          |    |            |          |    |            | <b>16.00</b>    | <b>16.00</b>    | <b>0.00</b> |
| 0003900   | JASPER MEMORIAL HOE         | 0177401   | EMS2024-09_RX   | 09/18/24 | P  | 10-072279  | 09/26/24 | 03 | 09/26/24   |                 | 276.04          | 0.00        |
| <b>Disbursement:</b> 100-300-03550-00053-531740 Fire Rescue Operating Supplies                |                             |           |                 |          |    |            |          |    |            | 276.04          |                 |             |
| <b>Total Check Number...072279</b>  |                             |           |                 |          |    |            |          |    |            | <b>276.04</b>   | <b>276.04</b>   | <b>0.00</b> |
| 0003913   | JORDAN ENGINEERING, 0177431 | 18847     |                 | 07/31/24 | P  | 10-072280  | 09/26/24 | 01 | 09/26/24   |                 | 2,470.00        | 0.00        |
| <b>Disbursement:</b> 100-011-03100-00011-031040 Other Costs Due (to)/fr F540 Landfill         |                             |           |                 |          |    |            |          |    |            | 2,470.00        |                 |             |
| 540-012-12100-00012-019020 Due To/from Other Funds  |                             |           |                 |          |    |            |          |    |            | -2,470.00       |                 |             |
| 540-400-04530-00052-521200 Landfill Professional Services                                     |                             |           |                 |          |    |            |          |    |            | 2,470.00        |                 |             |
| 0003913   | JORDAN ENGINEERING, 0177436 | 18891     |                 | 08/30/24 | P  | 10-072280  | 09/26/24 | 02 | 09/26/24   |                 | 675.00          | 0.00        |
| <b>Disbursement:</b> 100-300-03920-00052-521200 Emergency Management Professional Services    |                             |           |                 |          |    |            |          |    |            | 675.00          |                 |             |
| 0003913   | JORDAN ENGINEERING, 0177437 | 18893     |                 | 08/30/24 | P  | 10-072280  | 09/26/24 | 02 | 09/26/24   |                 | 2,700.00        | 0.00        |
| <b>Disbursement:</b> 100-011-03100-00011-031119 Other Costs Due T/f Lmig 2017                 |                             |           |                 |          |    |            |          |    |            | 2,700.00        |                 |             |
| 335-012-12100-00012-019020 Due To/from Other Funds  |                             |           |                 |          |    |            |          |    |            | -2,700.00       |                 |             |
| 335-340-04200-00062-620014 Roads And Bridges Grand Expend Lra 2024                            |                             |           |                 |          |    |            |          |    |            | 2,700.00        |                 |             |
| <b>Total Check Number...072280</b>  |                             |           |                 |          |    |            |          |    |            | <b>5,845.00</b> | <b>5,845.00</b> | <b>0.00</b> |
| 0011569   | LATOYA HUTCHINSON           | 0177463   | SOLICITORS FEES | 09/20/24 | P  | 10-072281  | 09/26/24 | 03 | 09/26/24   |                 | 300.00          | 0.00        |
| <b>Disbursement:</b> 100-200-02150-00052-521200 Superior Court Professional Services          |                             |           |                 |          |    |            |          |    |            | 300.00          |                 |             |
| 0011569   | LATOYA HUTCHINSON           | 0177464   | SOLICITOR FEES  | 09/13/24 | P  | 10-072281  | 09/26/24 | 03 | 09/26/24   |                 | 300.00          | 0.00        |
| <b>Disbursement:</b> 100-200-02150-00052-521200 Superior Court Professional Services          |                             |           |                 |          |    |            |          |    |            | 300.00          |                 |             |
| <b>Total Check Number...072281</b>  |                             |           |                 |          |    |            |          |    |            | <b>600.00</b>   | <b>600.00</b>   | <b>0.00</b> |
| 0004320   | LEWIS & MALONE HEATI        | 0177438   | 23134           | 08/30/24 | P  | 10-072282  | 09/26/24 | 02 | 09/26/24   |                 | 361.00          | 0.00        |
| <b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings Building/grounds Maintenance  |                             |           |                 |          |    |            |          |    |            | 361.00          |                 |             |
| <b>Total Check Number...072282</b>  |                             |           |                 |          |    |            |          |    |            | <b>361.00</b>   | <b>361.00</b>   | <b>0.00</b> |
| 0010308   | MADISON STUDIOS, LLC        | 0177390   | 24-628          | 09/12/24 | P  | 10-072283  | 09/26/24 | 03 | 09/26/24   |                 | 120.00          | 0.00        |
| <b>Disbursement:</b> 100-300-03300-00052-521225 Sheriff Tech Services                         |                             |           |                 |          |    |            |          |    |            | 120.00          |                 |             |
| <b>Total Check Number...072283</b>  |                             |           |                 |          |    |            |          |    |            | <b>120.00</b>   | <b>120.00</b>   | <b>0.00</b> |
| 0005700   | OCMULGEE JUDICIAL CI        | 0177418   | OCTOBER 2024    | 10/01/24 | P  | 10-072284  | 09/26/24 | 04 | 09/26/24   |                 | 5,127.17        | 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> 100-200-03100-00057-572220 Other Costs       |                       |           |              | Ocmulgee        | Judicial    | Circuit    |          | 04 | 09/23/24   | 5,127.17        |                 |             |
| <b>Total Check Number...072284</b>                                |                       |           |              |                 |             |            |          |    |            | <b>5,127.17</b> | <b>5,127.17</b> | <b>0.00</b> |
| 0009999   | OCMULGEE JUDICIAL CI  | 0177420   | OCTOBER 2024 | 10/01/24        | P           | 10-072285  | 09/26/24 | 04 | 09/26/24   |                 | 654.83          | 0.00        |
| <b>Disbursement:</b> 100-200-02200-00052-523640 District Attorney |                       |           |              | Da's Supply     | Supplement  |            |          | 04 | 09/23/24   | 654.83          |                 |             |
| <b>Total Check Number...072285</b>                                |                       |           |              |                 |             |            |          |    |            | <b>654.83</b>   | <b>654.83</b>   | <b>0.00</b> |
| 0009997   | PEARSON               | 0177360   | 18500595     | 08/05/22        | P           | 10-072286  | 09/26/24 | 01 | 09/26/24   |                 | 171.00          | 0.00        |
| <b>Disbursement:</b> 100-300-03300-00052-523700 Sheriff           |                       |           |              | Education And   | Training    |            |          | 01 | 09/23/24   | 171.00          |                 |             |
| 0009997   | PEARSON               | 0177361   | 21711045     | 05/01/23        | P           | 10-072286  | 09/26/24 | 01 | 09/26/24   |                 | 570.00          | 0.00        |
| <b>Disbursement:</b> 100-300-03300-00052-523700 Sheriff           |                       |           |              | Education And   | Training    |            |          | 01 | 09/23/24   | 570.00          |                 |             |
| 0009997   | PEARSON               | 0177362   | 12136661     | 10/28/20        | P           | 10-072286  | 09/26/24 | 01 | 09/26/24   |                 | 166.50          | 0.00        |
| <b>Disbursement:</b> 100-300-03300-00052-523700 Sheriff           |                       |           |              | Education And   | Training    |            |          | 01 | 09/23/24   | 166.50          |                 |             |
| 0009997   | PEARSON               | 0177363   | 7532004      | 11/05/19        | P           | 10-072286  | 09/26/24 | 01 | 09/26/24   |                 | 90.00           | 0.00        |
| <b>Disbursement:</b> 100-300-03300-00052-523700 Sheriff           |                       |           |              | Education And   | Training    |            |          | 01 | 09/23/24   | 90.00           |                 |             |
| 0009997   | PEARSON               | 0177364   | 14823578     | 07/27/21        | P           | 10-072286  | 09/26/24 | 01 | 09/26/24   |                 | 285.00          | 0.00        |
| <b>Disbursement:</b> 100-300-03300-00052-523700 Sheriff           |                       |           |              | Education And   | Training    |            |          | 01 | 09/23/24   | 285.00          |                 |             |
| 0009997   | PEARSON               | 0177365   | 18497618     | 08/04/22        | P           | 10-072286  | 09/26/24 | 01 | 09/26/24   |                 | 92.40           | 0.00        |
| <b>Disbursement:</b> 100-300-03300-00052-523700 Sheriff           |                       |           |              | Education And   | Training    |            |          | 01 | 09/23/24   | 92.40           |                 |             |
| <b>Total Check Number...072286</b>                                |                       |           |              |                 |             |            |          |    |            | <b>1,374.90</b> | <b>1,374.90</b> | <b>0.00</b> |
| 0011432   | PERFORMANCE FOOD      | 0177441   | 3229317      | 09/19/24        | P           | 10-072287  | 09/26/24 | 03 | 09/26/24   |                 | 664.79          | 0.00        |
| <b>Disbursement:</b> 100-600-06100-00053-531380 Recreation        |                       |           |              | Concession      | Supplies    |            |          | 03 | 09/25/24   | 664.79          |                 |             |
| <b>Total Check Number...072287</b>                                |                       |           |              |                 |             |            |          |    |            | <b>664.79</b>   | <b>664.79</b>   | <b>0.00</b> |
| 0010208   | PIEDMONT NEWTON HO    | 0177400   | JASPER/EMS-2 | 09/15/24        | P           | 10-072288  | 09/26/24 | 03 | 09/26/24   |                 | 12.00           | 0.00        |
| <b>Disbursement:</b> 100-300-03550-00053-531740 Fire Rescue       |                       |           |              | Operating       | Supplies    |            |          | 03 | 09/23/24   | 12.00           |                 |             |
| <b>Total Check Number...072288</b>                                |                       |           |              |                 |             |            |          |    |            | <b>12.00</b>    | <b>12.00</b>    | <b>0.00</b> |
| 0010293   | PORTERFIELD TIRE, INC | 0177403   | 4000004579   | 09/13/24        | P           | 10-072289  | 09/26/24 | 03 | 09/26/24   |                 | 518.52          | 0.00        |
| <b>Disbursement:</b> 100-300-03550-00053-533360 Fire Rescue       |                       |           |              | Tires           |             |            |          | 03 | 09/23/24   | 518.52          |                 |             |
| 0010293   | PORTERFIELD TIRE, INC | 0177404   | 4000004578   | 09/13/24        | P           | 10-072289  | 09/26/24 | 03 | 09/26/24   |                 | 4,032.52        | 0.00        |
| <b>Disbursement:</b> 100-300-03550-00053-533360 Fire Rescue       |                       |           |              | Tires           |             |            |          | 03 | 09/23/24   | 4,032.52        |                 |             |
| <b>Total Check Number...072289</b>                                |                       |           |              |                 |             |            |          |    |            | <b>4,551.04</b> | <b>4,551.04</b> | <b>0.00</b> |
| 0009519   | PRINTABILITY          | 0177382   | 38385        | 09/13/24        | P           | 10-072290  | 09/26/24 | 03 | 09/26/24   |                 | 1,500.00        | 0.00        |
| <b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff           |                       |           |              | Vehicle & Equip | Rep & Maint |            |          | 03 | 09/23/24   | 1,500.00        |                 |             |
| <b>Total Check Number...072290</b>                                |                       |           |              |                 |             |            |          |    |            | <b>1,500.00</b> | <b>1,500.00</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    |
|----------|---|-----------|------------------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0008920  | PRO-LINE DESIGNS                                | 0177399   | 76989                              | 09/20/24 | P  | 10-072291  | 09/26/24 | 03 | 09/26/24   |                 | 1,087.96        | 0.00        |
|          | <b>Disbursement:</b> 100-300-03550-00053-531750 |           | Fire Rescue                        |          |    |            |          | 03 | 09/23/24   | 1,087.96        |                 |             |
|          |   |           | <b>Total Check Number...072291</b> |          |    |            |          |    |            | <b>1,087.96</b> | <b>1,087.96</b> | <b>0.00</b> |
| 0006000  | PUTNAM/JASPER SUPP                              | 0177415   | OCTOBER 2024                       | 10/01/24 | P  | 10-072292  | 09/26/24 | 04 | 09/26/24   |                 | 480.00          | 0.00        |
|          | <b>Disbursement:</b> 100-900-09000-00057-572080 |           | Other Sources/(uses)               |          |    |            |          | 04 | 09/23/24   | 480.00          |                 |             |
|          |   |           | <b>Total Check Number...072292</b> |          |    |            |          |    |            | <b>480.00</b>   | <b>480.00</b>   | <b>0.00</b> |
| 0011243  | RAIL YARD DIESEL                                | 0177405   | 2797                               | 09/17/24 | P  | 10-072293  | 09/26/24 | 03 | 09/26/24   |                 | 395.99          | 0.00        |
|          | <b>Disbursement:</b> 100-300-03550-00052-522210 |           | Fire Rescue                        |          |    |            |          | 03 | 09/23/24   | 395.99          |                 |             |
|          |   |           | <b>Total Check Number...072293</b> |          |    |            |          |    |            | <b>395.99</b>   | <b>395.99</b>   | <b>0.00</b> |
| 0003086  | RICOH USA, INC                                  | 0177407   | 108599772                          | 09/16/24 | P  | 10-072294  | 09/26/24 | 03 | 09/26/24   |                 | 143.46          | 0.00        |
|          | <b>Disbursement:</b> 100-100-01545-00052-522320 |           | Tax Commissioner                   |          |    |            |          | 03 | 09/23/24   | 143.46          |                 |             |
| 0003086  | RICOH USA, INC                                  | 0177410   | 108585941                          | 09/09/24 | P  | 10-072294  | 09/26/24 | 03 | 09/26/24   |                 | 114.86          | 0.00        |
|          | <b>Disbursement:</b> 100-100-01510-00052-522320 |           | Financial Administration           |          |    |            |          | 03 | 09/23/24   | 114.86          |                 |             |
| 0003086  | RICOH USA, INC                                  | 0177411   | 108599771                          | 09/16/24 | P  | 10-072294  | 09/26/24 | 03 | 09/26/24   |                 | 146.27          | 0.00        |
|          | <b>Disbursement:</b> 100-100-01300-00052-522320 |           | Executive                          |          |    |            |          | 03 | 09/23/24   | 146.27          |                 |             |
| 0003086  | RICOH USA, INC                                  | 0177446   | 108585154                          | 09/06/24 | P  | 10-072294  | 09/26/24 | 03 | 09/26/24   |                 | 129.93          | 0.00        |
|          | <b>Disbursement:</b> 100-100-01550-00052-522320 |           | Tax Assessor                       |          |    |            |          | 03 | 09/25/24   | 129.93          |                 |             |
|          |   |           | <b>Total Check Number...072294</b> |          |    |            |          |    |            | <b>534.52</b>   | <b>534.52</b>   | <b>0.00</b> |
| 0009605  | RICOH USA, INC                                  | 0177409   | 5070066204                         | 09/01/24 | P  | 10-072295  | 09/26/24 | 03 | 09/26/24   |                 | 239.80          | 0.00        |
|          | <b>Disbursement:</b> 100-100-01510-00052-522320 |           | Financial Administration           |          |    |            |          | 03 | 09/23/24   | 239.80          |                 |             |
| 0009605  | RICOH USA, INC                                  | 0177412   | 5070065291                         | 09/01/24 | P  | 10-072295  | 09/26/24 | 03 | 09/26/24   |                 | 580.72          | 0.00        |
|          | <b>Disbursement:</b> 100-100-01300-00052-522320 |           | Executive                          |          |    |            |          | 03 | 09/23/24   | 580.72          |                 |             |
| 0009605  | RICOH USA, INC                                  | 0177444   | 5070065197                         | 09/01/24 | P  | 10-072295  | 09/26/24 | 03 | 09/26/24   |                 | 20.90           | 0.00        |
|          | <b>Disbursement:</b> 100-200-02450-00052-522320 |           | Probate Court                      |          |    |            |          | 03 | 09/25/24   | 20.90           |                 |             |
| 0009605  | RICOH USA, INC                                  | 0177445   | 5070066162                         | 09/01/24 | P  | 10-072295  | 09/26/24 | 03 | 09/26/24   |                 | 18.44           | 0.00        |
|          | <b>Disbursement:</b> 100-100-01550-00052-522320 |           | Tax Assessor                       |          |    |            |          | 03 | 09/25/24   | 18.44           |                 |             |
|          |   |           | <b>Total Check Number...072295</b> |          |    |            |          |    |            | <b>859.86</b>   | <b>859.86</b>   | <b>0.00</b> |
| 0006329  | SIRCHIE   | 0177388   | 0663120-IN                         | 09/10/24 | P  | 10-072296  | 09/26/24 | 03 | 09/26/24   |                 | 32.45           | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00053-531100 |           | Sheriff                            |          |    |            |          | 03 | 09/23/24   | 32.45           |                 |             |
|          |   |           | <b>Total Check Number...072296</b> |          |    |            |          |    |            | <b>32.45</b>    | <b>32.45</b>    | <b>0.00</b> |
| 0011497  | SJ LABS AND ANALYTICS                           | 0177375   | ORD-080824-2147                    | 08/09/24 | P  | 10-072297  | 09/26/24 | 02 | 09/26/24   |                 | 90.00           | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00052-522210 |           | Sheriff                            |          |    |            |          | 02 | 09/23/24   | 90.00           |                 |             |



| 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...072297</b>                                |                      |           |            |          |    |            |          |    |            | <b>90.00</b>    | <b>90.00</b>    | <b>0.00</b> |
| 0009416   | SPECIALTY PRODUCT C  | 0177393   | 449493     | 09/12/24 | P  | 10-072298  | 09/26/24 | 03 | 09/26/24   |                 | 27.14           | 0.00        |
| <b>Disbursement:</b> 100-300-03326-00053-531100 Jail              |                      |           |            |          |    |            |          |    |            | 27.14           |                 |             |
| <b>Total Check Number...072298</b>                                |                      |           |            |          |    |            |          |    |            | <b>27.14</b>    | <b>27.14</b>    | <b>0.00</b> |
| 0011698   | SYSTEM SCALE CORPO   | 0177359   | 202602     | 07/08/24 | P  | 10-072299  | 09/26/24 | 01 | 09/26/24   |                 | 700.00          | 0.00        |
| <b>Disbursement:</b> 100-011-03100-00011-031040 Other Costs       |                      |           |            |          |    |            |          |    |            | 700.00          |                 |             |
| 540-012-12100-00012-019020 Due To/from Other Funds                |                      |           |            |          |    |            |          |    |            | -700.00         |                 |             |
| 540-400-04530-00052-521000 Landfill                               |                      |           |            |          |    |            |          |    |            | 700.00          |                 |             |
| <b>Total Check Number...072299</b>                                |                      |           |            |          |    |            |          |    |            | <b>700.00</b>   | <b>700.00</b>   | <b>0.00</b> |
| 0008702   | TOWN N COUNTRY       | 0177379   | 483072     | 09/17/24 | P  | 10-072300  | 09/26/24 | 02 | 09/26/24   |                 | 88.99           | 0.00        |
| <b>Disbursement:</b> 100-300-03300-00052-521360 Sheriff           |                      |           |            |          |    |            |          |    |            | 88.99           |                 |             |
| 0008702   | TOWN N COUNTRY       | 0177389   | 482431     | 09/12/24 | P  | 10-072300  | 09/26/24 | 03 | 09/26/24   |                 | 88.99           | 0.00        |
| <b>Disbursement:</b> 100-300-03300-00052-521360 Sheriff           |                      |           |            |          |    |            |          |    |            | 88.99           |                 |             |
| 0008702   | TOWN N COUNTRY       | 0177469   | 482949     | 09/16/24 | P  | 10-072300  | 09/26/24 | 03 | 09/26/24   |                 | 49.99           | 0.00        |
| <b>Disbursement:</b> 100-600-06100-00053-531340 Recreation        |                      |           |            |          |    |            |          |    |            | 49.99           |                 |             |
| <b>Total Check Number...072300</b>                                |                      |           |            |          |    |            |          |    |            | <b>227.97</b>   | <b>227.97</b>   | <b>0.00</b> |
| 0006860   | TRACTOR & EQUIPMENT  | 0177448   | P08314     | 09/10/24 | P  | 10-072301  | 09/26/24 | 03 | 09/26/24   |                 | 2,263.00        | 0.00        |
| <b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges |                      |           |            |          |    |            |          |    |            | 2,263.00        |                 |             |
| 0006860   | TRACTOR & EQUIPMENT  | 0177449   | W30596     | 09/10/24 | P  | 10-072301  | 09/26/24 | 03 | 09/26/24   |                 | 918.70          | 0.00        |
| <b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges |                      |           |            |          |    |            |          |    |            | 918.70          |                 |             |
| <b>Total Check Number...072301</b>                                |                      |           |            |          |    |            |          |    |            | <b>3,181.70</b> | <b>3,181.70</b> | <b>0.00</b> |
| 0009883   | TRIPLE POINT ENGINEE | 0177466   | 24.2008    | 09/05/24 | P  | 10-072302  | 09/26/24 | 03 | 09/26/24   |                 | 6,423.33        | 0.00        |
| <b>Disbursement:</b> 100-011-03100-00011-031040 Other Costs       |                      |           |            |          |    |            |          |    |            | 6,423.33        |                 |             |
| 540-012-12100-00012-019020 Due To/from Other Funds                |                      |           |            |          |    |            |          |    |            | -6,423.33       |                 |             |
| 540-400-04530-00052-521200 Landfill                               |                      |           |            |          |    |            |          |    |            | 6,423.33        |                 |             |
| 0009883   | TRIPLE POINT ENGINEE | 0177467   | 24.534     | 09/10/24 | P  | 10-072302  | 09/26/24 | 03 | 09/26/24   |                 | 750.00          | 0.00        |
| <b>Disbursement:</b> 100-011-03100-00011-031040 Other Costs       |                      |           |            |          |    |            |          |    |            | 750.00          |                 |             |
| 540-012-12100-00012-019020 Due To/from Other Funds                |                      |           |            |          |    |            |          |    |            | -750.00         |                 |             |
| 540-400-04530-00052-521200 Landfill                               |                      |           |            |          |    |            |          |    |            | 750.00          |                 |             |
| <b>Total Check Number...072302</b>                                |                      |           |            |          |    |            |          |    |            | <b>7,173.33</b> | <b>7,173.33</b> | <b>0.00</b> |
| 0011672   | VESTIS SERVICES LLC  | 0177427   | 2750147431 | 06/17/24 | P  | 10-072303  | 09/26/24 | 01 | 09/26/24   |                 | 606.29          | 0.00        |
| <b>Disbursement:</b> 100-400-04200-00053-531750 Roads And Bridges |                      |           |            |          |    |            |          |    |            | 606.29          |                 |             |
| 0011672   | VESTIS SERVICES LLC  | 0177447   | 2750162730 | 09/09/24 | P  | 10-072303  | 09/26/24 | 03 | 09/26/24   |                 | 559.14          | 0.00        |
| <b>Disbursement:</b> 100-400-04200-00053-531750 Roads And Bridges |                      |           |            |          |    |            |          |    |            | 559.14          |                 |             |

| Vendor # | Vendor Name                                     | Inv Seq # | Invoice #               | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt         | Inv Amt          | Disc Amt    |
|----------|---|-----------|-------------------------|----------|----|------------|----------|----|------------|------------------|------------------|-------------|
| 0011672  | VESTIS SERVICES LLC                             | 0177450   | 2750163998              | 09/16/24 | P  | 10-072303  | 09/26/24 | 03 | 09/26/24   |                  | 570.08           | 0.00        |
|          | <b>Disbursement:</b> 100-400-04200-00053-531750 |           | Roads And Bridges       |          |    |            |          | 03 | 09/25/24   | 570.08           |                  |             |
|          | <b>Total Check Number...072303</b>              |           |                         |          |    |            |          |    |            | <b>1,735.51</b>  | <b>1,735.51</b>  | <b>0.00</b> |
| 0009016  | VULCAN MATERIALS, INC                           | 0177453   | 1739863                 | 09/11/24 | P  | 10-072304  | 09/26/24 | 03 | 09/26/24   |                  | 1,251.54         | 0.00        |
|          | <b>Disbursement:</b> 100-400-04200-00053-533320 |           | Roads And Bridges       |          |    |            |          | 03 | 09/25/24   | 1,251.54         |                  |             |
| 0009016  | VULCAN MATERIALS, INC                           | 0177454   | 1739708                 | 09/11/24 | P  | 10-072304  | 09/26/24 | 03 | 09/26/24   |                  | 2,499.18         | 0.00        |
|          | <b>Disbursement:</b> 100-400-04200-00053-533320 |           | Roads And Bridges       |          |    |            |          | 03 | 09/25/24   | 2,499.18         |                  |             |
| 0009016  | VULCAN MATERIALS, INC                           | 0177455   | 1740410                 | 09/11/24 | P  | 10-072304  | 09/26/24 | 03 | 09/26/24   |                  | 1,526.40         | 0.00        |
|          | <b>Disbursement:</b> 100-400-04200-00053-533320 |           | Roads And Bridges       |          |    |            |          | 03 | 09/25/24   | 1,526.40         |                  |             |
| 0009016  | VULCAN MATERIALS, INC                           | 0177456   | 1740239                 | 09/11/24 | P  | 10-072304  | 09/26/24 | 03 | 09/26/24   |                  | 2,503.59         | 0.00        |
|          | <b>Disbursement:</b> 100-400-04200-00053-533320 |           | Roads And Bridges       |          |    |            |          | 03 | 09/25/24   | 2,503.59         |                  |             |
| 0009016  | VULCAN MATERIALS, INC                           | 0177457   | 1740512                 | 09/11/24 | P  | 10-072304  | 09/26/24 | 03 | 09/26/24   |                  | 6,347.37         | 0.00        |
|          | <b>Disbursement:</b> 100-400-04200-00053-533320 |           | Roads And Bridges       |          |    |            |          | 03 | 09/25/24   | 6,347.37         |                  |             |
| 0009016  | VULCAN MATERIALS, INC                           | 0177458   | 1778314                 | 09/16/24 | P  | 10-072304  | 09/26/24 | 03 | 09/26/24   |                  | 7,240.56         | 0.00        |
|          | <b>Disbursement:</b> 100-400-04200-00053-533320 |           | Roads And Bridges       |          |    |            |          | 03 | 09/25/24   | 7,240.56         |                  |             |
| 0009016  | VULCAN MATERIALS, INC                           | 0177459   | 1778908                 | 09/16/24 | P  | 10-072304  | 09/26/24 | 03 | 09/26/24   |                  | 6,961.47         | 0.00        |
|          | <b>Disbursement:</b> 100-400-04200-00053-533320 |           | Roads And Bridges       |          |    |            |          | 03 | 09/25/24   | 6,961.47         |                  |             |
| 0009016  | VULCAN MATERIALS, INC                           | 0177460   | 1779263                 | 09/16/24 | P  | 10-072304  | 09/26/24 | 03 | 09/26/24   |                  | 7,858.92         | 0.00        |
|          | <b>Disbursement:</b> 100-400-04200-00053-533320 |           | Roads And Bridges       |          |    |            |          | 03 | 09/25/24   | 7,858.92         |                  |             |
|          | <b>Total Check Number...072304</b>              |           |                         |          |    |            |          |    |            | <b>36,189.03</b> | <b>36,189.03</b> | <b>0.00</b> |
| 0011290  | WASTE MANAGEMENT                                | 0177378   | 0091663-4122-3          | 08/31/24 | P  | 10-072305  | 09/26/24 | 02 | 09/26/24   |                  | 387.40           | 0.00        |
|          | <b>Disbursement:</b> 100-600-06200-00052-521000 |           | Senior Center           |          |    |            |          | 02 | 09/23/24   | 387.40           |                  |             |
| 0011290  | WASTE MANAGEMENT                                | 0177413   | 0094803-4122-2          | 08/31/24 | P  | 10-072305  | 09/26/24 | 02 | 09/26/24   |                  | 93,454.82        | 0.00        |
|          | <b>Disbursement:</b> 100-011-03100-00011-031045 |           | Other Costs             |          |    |            |          | 02 | 09/23/24   | 93,454.82        |                  |             |
|          | 541-012-12100-00012-019020                      |           | Due To/from Other Funds |          |    |            |          | 02 | 09/23/24   | -93,454.82       |                  |             |
|          | 541-541-04520-00052-521000                      |           | Curbside                |          |    |            |          | 02 | 09/23/24   | 93,454.82        |                  |             |
| 0011290  | WASTE MANAGEMENT                                | 0177434   | 0094738-4122-0          | 08/31/24 | P  | 10-072305  | 09/26/24 | 02 | 09/26/24   |                  | 6,583.95         | 0.00        |
|          | <b>Disbursement:</b> 100-011-03100-00011-031040 |           | Other Costs             |          |    |            |          | 02 | 09/25/24   | 6,583.95         |                  |             |
|          | 540-012-12100-00012-019020                      |           | Due To/from Other Funds |          |    |            |          | 02 | 09/25/24   | -6,583.95        |                  |             |
|          | 540-400-04530-00052-521000                      |           | Landfill                |          |    |            |          | 02 | 09/25/24   | 6,583.95         |                  |             |
| 0011290  | WASTE MANAGEMENT                                | 0177435   | 0094739-4122-8          | 08/31/24 | P  | 10-072305  | 09/26/24 | 02 | 09/26/24   |                  | 1,692.93         | 0.00        |
|          | <b>Disbursement:</b> 100-011-03100-00011-031040 |           | Other Costs             |          |    |            |          | 02 | 09/25/24   | 1,692.93         |                  |             |
|          | 540-012-12100-00012-019020                      |           | Due To/from Other Funds |          |    |            |          | 02 | 09/25/24   | -1,692.93        |                  |             |
|          | 540-400-04530-00052-521000                      |           | Landfill                |          |    |            |          | 02 | 09/25/24   | 1,692.93         |                  |             |
| 0011290  | WASTE MANAGEMENT                                | 0177408   | 0094044-4122-3          | 09/30/24 | P  | 10-072305  | 09/26/24 | 03 | 09/26/24   |                  | 385.13           | 0.00        |
|          | <b>Disbursement:</b> 100-600-06200-00052-521000 |           | Senior Center           |          |    |            |          | 03 | 09/23/24   | 385.13           |                  |             |

| 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                   | 0177468   | 0095410-4122-5             | 10/01/24        | P  | 10-072305                   | 09/26/24 | 04 | 09/26/24   |                   | 168.14            | 0.00              |             |
|                    | <b>Disbursement:</b>               |           | 100-100-01565-00052-521000 | Gov't Buildings |    | Contracted Services         |          | 04 | 09/25/24   | 168.14            |                   |                   |             |
|                    | <b>Total Check Number...072305</b> |           |                            |                 |    |                             |          |    |            |                   | <b>102,672.37</b> | <b>102,672.37</b> | <b>0.00</b> |
| 0008397            | WILDFIRE INDUSTRIES,               | 0177396   | SEPTEMBER 2024             | 09/23/24        | P  | 10-072306                   | 09/26/24 | 03 | 09/26/24   |                   | 5,000.00          | 0.00              |             |
|                    | <b>Disbursement:</b>               |           | 100-100-01565-00052-521000 | Gov't Buildings |    | Contracted Services         |          | 03 | 09/23/24   | 5,000.00          |                   |                   |             |
|                    | <b>Total Check Number...072306</b> |           |                            |                 |    |                             |          |    |            |                   | <b>5,000.00</b>   | <b>5,000.00</b>   | <b>0.00</b> |
| 0000911            | 911 JOINT AUTHORITY                | 0177421   | OCTOBER 2024               | 10/01/24        | P  | 10-072307                   | 09/26/24 | 04 | 09/26/24   |                   | 37,451.67         | 0.00              |             |
|                    | <b>Disbursement:</b>               |           | 100-950-09500-00061-611400 | Component Units |    | E911 Joint County Authority |          | 04 | 09/23/24   | 37,451.67         |                   |                   |             |
|                    | <b>Total Check Number...072307</b> |           |                            |                 |    |                             |          |    |            |                   | <b>37,451.67</b>  | <b>37,451.67</b>  | <b>0.00</b> |
| <b>Grand Total</b> |                                    |           |                            |                 |    |                             |          |    |            | <b>280,717.52</b> | <b>280,717.52</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   | ALL                   |                  |
| 2: | Pay Code       | P                     |                  |
| 3: | Bank Code      | 10                    |                  |
| 4: | Vendor Number  | ALL                   |                  |
| 5: | Check Date     | 09262024              |                  |
| 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