

**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
0008397	WILDFIRE INDUSTRIES,	0177951	OCTOBER 2024	10/29/24	P	10-072526	10/31/24	04	10/31/24		5,000.00	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings	Contracted Services				04	10/29/24	5,000.00		
	Total Check Number...072526									5,000.00	5,000.00	0.00
0001801	ACE HARDWARE	0177971	321/2	10/07/24	P	10-072527	11/01/24	04	11/01/24		25.98	0.00
	Disbursement: 100-300-03900-00053-531100		Animal Control	General Supplies				04	10/29/24	25.98		
0001801	ACE HARDWARE	0177987	335/2	10/22/24	P	10-072527	11/01/24	04	11/01/24		35.97	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				04	10/29/24	35.97		
0001801	ACE HARDWARE	0177988	331/2	10/15/24	P	10-072527	11/01/24	04	11/01/24		49.99	0.00
	Disbursement: 100-300-03326-00053-531100		Jail	General Supplies				04	10/29/24	49.99		
	Total Check Number...072527									111.94	111.94	0.00
0010258	ATHENS COMMUNITY C	0178002	3988	10/21/24	P	10-072528	11/01/24	04	11/01/24		225.00	0.00
	Disbursement: 100-600-06200-00052-523700		Senior Center	Education And Training				04	10/31/24	225.00		
	Total Check Number...072528									225.00	225.00	0.00
0009560	BATTERY WAREHOUSE	0177958	361512	10/23/24	P	10-072529	11/01/24	04	11/01/24		523.10	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				04	10/29/24	523.10		
	Total Check Number...072529									523.10	523.10	0.00
0001250	CITY OF MONTICELLO	0177944	ENERGY EXCISE TAX FOR SEPTEMBER	09/30/24	P	10-072530	11/01/24	03	11/01/24		796.99	0.00
	Disbursement: 100-900-09000-00057-574000		Other Sources/(uses)	City Of Monticello Excise Tax				03	10/29/24	796.99		
	Total Check Number...072530									796.99	796.99	0.00
0008799	CITY OF SHADY DALE	0177945	ENERGY EXCISE TAX FOR SEPT 2024	09/30/24	P	10-072531	11/01/24	03	11/01/24		97.59	0.00
	Disbursement: 100-900-09000-00057-575000		Other Sources/(uses)	City Of Shady Dale Excise Tax				03	10/29/24	97.59		
	Total Check Number...072531									97.59	97.59	0.00
0011428	CIVIC PLUS LLC	0178017	320589	10/22/24	P	10-072532	11/01/24	04	11/01/24		1,180.39	0.00
	Disbursement: 100-100-01300-00053-531710		Executive	Office Supplies				04	11/01/24	295.09		
	100-700-07410-00052-521200		Planning/zoning	Professional Services				04	11/01/24	295.10		
	100-200-02150-00053-531710		Superior Court	Office Supplies				04	11/01/24	295.10		
	100-200-02400-00053-531710		Magistrate Court	Office Supplies				04	11/01/24	295.10		
	Total Check Number...072532									1,180.39	1,180.39	0.00
0011745	CLINTON LAVAUGHN	0178005	1002	10/23/24	P	10-072533	11/01/24	04	11/01/24		20.00	0.00
	Disbursement: 100-300-03550-00053-531750		Fire Rescue	Uniforms				04	10/31/24	20.00		
0011745	CLINTON LAVAUGHN	0178006	1001	10/18/24	P	10-072533	11/01/24	04	11/01/24		80.00	0.00
	Disbursement: 100-300-03550-00053-531750		Fire Rescue	Uniforms				04	10/31/24	80.00		

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Total Check Number...072533										100.00	100.00	0.00
0009478	COMPANION LIFE	0178000	851362	10/21/24	P	10-072534	11/01/24	04	11/01/24		1,520.02	0.00
Disbursement: 100-012-01213-00012-013120				Payroll Deductions Payable				04	10/29/24	1,329.82		
100-100-01110-00051-512150				Board Of Commissioners				04	10/29/24	190.20		
Total Check Number...072534										1,520.02	1,520.02	0.00
0008824	CONSTITUTIONAL OFFIC	0178004	CONFERENCE FEE	10/29/24	P	10-072535	11/01/24	04	11/01/24		450.00	0.00
Disbursement: 100-100-01545-00052-523700				Tax Commissioner				04	10/31/24	450.00		
Total Check Number...072535										450.00	450.00	0.00
0010528	CORRECTIONAL RESOU	0177990	10735	10/18/24	P	10-072536	11/01/24	04	11/01/24		3,543.07	0.00
Disbursement: 100-300-03326-00053-531300				Jail				04	10/29/24	3,543.07		
Total Check Number...072536										3,543.07	3,543.07	0.00
0009194	CRYSTAL SPRINGS	0177989	8398453 101124	10/11/24	P	10-072537	11/01/24	04	11/01/24		233.80	0.00
Disbursement: 100-300-03300-00053-531100				Sheriff				04	10/29/24	233.80		
Total Check Number...072537										233.80	233.80	0.00
0010414	D&G EXTERMINATING C	0177973	221780	10/29/24	P	10-072538	11/01/24	04	11/01/24		85.00	0.00
Disbursement: 100-300-03900-00052-521000				Animal Control				04	10/29/24	85.00		
0010414	D&G EXTERMINATING C	0177974	221840	10/29/24	P	10-072538	11/01/24	04	11/01/24		75.00	0.00
Disbursement: 100-300-03900-00052-521000				Animal Control				04	10/29/24	75.00		
Total Check Number...072538										160.00	160.00	0.00
0010374	DATAMATX	0175629	202405334-P	05/31/24	P	10-072539	11/01/24	11	11/01/24		689.95	0.00
Disbursement: 100-100-01545-00052-522350				Tax Commissioner				11	06/05/24	689.95		
0010374	DATAMATX	0175630	202405334	05/31/24	P	10-072539	11/01/24	11	11/01/24		184.09	0.00
Disbursement: 100-100-01545-00052-522350				Tax Commissioner				11	06/05/24	184.09		
Total Check Number...072539										874.04	874.04	0.00
0011561	EMORY HEALTHCARE	0177967	4990973	10/12/24	P	10-072540	11/01/24	04	11/01/24		1,522.28	0.00
Disbursement: 100-100-01540-00051-512120				Human Resources				04	10/29/24	1,522.28		
Total Check Number...072540										1,522.28	1,522.28	0.00
0009495	FOLDS, TARGIE	0177950	OCTOBER 2024	10/29/24	P	10-072541	11/01/24	04	11/01/24		3,645.83	0.00
Disbursement: 100-900-09000-00057-572180				Other Sources/(uses)				04	10/29/24	3,645.83		
Total Check Number...072541										3,645.83	3,645.83	0.00
0011733	FREEDOM AUTO REPAIF	0177982	471	10/21/24	P	10-072542	11/01/24	04	11/01/24		2,501.39	0.00
Disbursement: 100-300-03300-00052-522210				Sheriff				04	10/29/24	2,501.39		

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0011733	FREEDOM AUTO REPAIR	0177983	474	10/21/24	P	10-072542	11/01/24	04	11/01/24		309.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		04	10/29/24	309.00		
	Total Check Number...	072542								2,810.39	2,810.39	0.00
0008876	GOODYEAR AUTO SERV	0177985	0000090506	10/15/24	P	10-072543	11/01/24	04	11/01/24		3,011.68	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		04	10/29/24	3,011.68		
	Total Check Number...	072543								3,011.68	3,011.68	0.00
0011598	GRAND NATURAL INC.	0177955	3090157	10/21/24	P	10-072544	11/01/24	04	11/01/24		510.00	0.00
	Disbursement:	100-600-06200-00052-521000	Senior Center			Contracted Services		04	10/29/24	510.00		
	Total Check Number...	072544								510.00	510.00	0.00
0003004	HILL MANUFACTURING C	0177972	183694	10/11/24	P	10-072545	11/01/24	04	11/01/24		548.50	0.00
	Disbursement:	100-300-03900-00053-531100	Animal Control			General Supplies		04	10/29/24	548.50		
	Total Check Number...	072545								548.50	548.50	0.00
0008345	JASPER CO. FAMILY COI	0177952	OCTOBER 2024	10/29/24	P	10-072546	11/01/24	04	11/01/24		708.33	0.00
	Disbursement:	100-900-09000-00057-572179	Other Sources/(uses)			Family Connection Appropriatio		04	10/29/24	708.33		
	Total Check Number...	072546								708.33	708.33	0.00
0003705	JASPER COUNTY PETTY	0177997	SHERIFF	10/16/24	P	10-072547	11/01/24	04	11/01/24		450.89	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff			General Supplies		04	10/29/24	113.37		
		100-300-03300-00053-531100	Sheriff			General Supplies		04	10/29/24	15.92		
		100-300-03300-00053-531270	Sheriff			Vehicles- Gas		04	10/29/24	106.86		
		100-300-03300-00053-531270	Sheriff			Vehicles- Gas		04	10/29/24	58.00		
		100-300-03300-00053-531270	Sheriff			Vehicles- Gas		04	10/29/24	97.57		
		100-300-03300-00053-531270	Sheriff			Vehicles- Gas		04	10/29/24	38.17		
		100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		04	10/29/24	21.00		
	Total Check Number...	072547								450.89	450.89	0.00
0003702	JASPER COUNTY PROB,	0177975	POLL MGR AND POLL WORKER PAY 11	10/24/24	P	10-072548	11/01/24	04	11/01/24		6,800.00	0.00
	Disbursement:	100-100-01400-00051-511600	Elections			Poll Workers		04	10/29/24	6,800.00		
	Total Check Number...	072548								6,800.00	6,800.00	0.00
0003900	JASPER MEMORIAL HOE	0177941	60004751	08/05/24	P	10-072549	11/01/24	02	11/01/24		118.01	0.00
	Disbursement:	100-100-01540-00052-523410	Human Resources			Drug Testing		02	10/29/24	118.01		
0003900	JASPER MEMORIAL HOE	0177947	JASP-DMAC090424	09/12/24	P	10-072549	11/01/24	03	11/01/24		84.21	0.00
	Disbursement:	100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		03	10/29/24	84.21		
0003900	JASPER MEMORIAL HOE	0177948	JASP-TCOR091524	09/23/24	P	10-072549	11/01/24	03	11/01/24		127.67	0.00
	Disbursement:	100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		03	10/29/24	127.67		
0003900	JASPER MEMORIAL HOE	0177949	60004818	09/05/24	P	10-072549	11/01/24	03	11/01/24		65.56	0.00

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Disbursement: 100-100-01540-00052-523410 Human Resources				Drug Testing				03	10/29/24	65.56		
0003900	JASPER MEMORIAL HOE	0177981	JASP-MDEM092324	10/01/24	P	10-072549	11/01/24	04	11/01/24		49.32	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				04	10/29/24	49.32		
0003900	JASPER MEMORIAL HOE	0177996	60004884	10/05/24	P	10-072549	11/01/24	04	11/01/24		81.95	0.00
Disbursement: 100-100-01540-00052-523410 Human Resources				Drug Testing				04	10/29/24	81.95		
Total Check Number...072549										526.72	526.72	0.00
0011614	JASPER MEMORIAL HOE	0177946	JASP-DMAC090424	09/30/24	P	10-072550	11/01/24	03	11/01/24		1,367.92	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				03	10/29/24	1,367.92		
0011614	JASPER MEMORIAL HOE	0178015	JASP-TCOR091524	09/30/24	P	10-072550	11/01/24	03	11/01/24		1,927.00	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				03	10/31/24	1,927.00		
0011614	JASPER MEMORIAL HOE	0177980	JASP-MDEM092324	10/01/24	P	10-072550	11/01/24	04	11/01/24		242.22	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				04	10/29/24	242.22		
Total Check Number...072550										3,537.14	3,537.14	0.00
0011140	L&R BAILEY PLUMBING,	0177986	476	10/21/24	P	10-072551	11/01/24	04	11/01/24		1,450.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building/grounds Maintenance				04	10/29/24	1,450.00		
Total Check Number...072551										1,450.00	1,450.00	0.00
0011349	MCKESSON MEDICAL-SI	0178008	22798197	10/21/24	P	10-072552	11/01/24	04	11/01/24		94.87	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				04	10/31/24	94.87		
0011349	MCKESSON MEDICAL-SI	0178009	22800401	10/22/24	P	10-072552	11/01/24	04	11/01/24		142.72	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				04	10/31/24	142.72		
0011349	MCKESSON MEDICAL-SI	0178010	22799040	10/22/24	P	10-072552	11/01/24	04	11/01/24		664.64	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				04	10/31/24	664.64		
0011349	MCKESSON MEDICAL-SI	0178011	22798827	10/21/24	P	10-072552	11/01/24	04	11/01/24		85.90	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				04	10/31/24	85.90		
Total Check Number...072552										988.13	988.13	0.00
0011082	POSITIVE PROMOTIONS	0178012	07467288	10/17/24	P	10-072553	11/01/24	04	11/01/24		747.05	0.00
Disbursement: 100-300-03550-00053-531100 Fire Rescue				General Supplies				04	10/31/24	747.05		
Total Check Number...072553										747.05	747.05	0.00
0011352	PPLSI	0177977	142124 DUE 10.25.24	10/25/24	P	10-072554	11/01/24	04	11/01/24		577.46	0.00
Disbursement: 100-012-01213-00012-013300 Payroll Deductions Payable				Legal Shield				04	10/29/24	577.46		
Total Check Number...072554										577.46	577.46	0.00
0006044	PRIMARY CARE CENTEF	0177995	60004885	10/08/24	P	10-072555	11/01/24	04	11/01/24		2,346.90	0.00

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Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				04	10/29/24	2,346.90		
Total Check Number...072555										2,346.90	2,346.90	0.00
0011207	PRIME PEST SOLUTIONS	0177969	OCTOBER 2024	10/29/24	P	10-072556	11/01/24	04	11/01/24		290.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building/grounds Maintenance				04	10/29/24	290.00		
Total Check Number...072556										290.00	290.00	0.00
0008920	PRO-LINE DESIGNS	0177994	77003	10/15/24	P	10-072557	11/01/24	04	11/01/24		221.64	0.00
Disbursement: 100-300-03326-00053-531760 Jail				Inmate Clothing				04	10/29/24	221.64		
Total Check Number...072557										221.64	221.64	0.00
0011158	PROLOGIC ITS, LLC	0178003	INV16047	10/28/24	P	10-072558	11/01/24	04	11/01/24		2,794.20	0.00
Disbursement: 100-300-03300-00054-540000 Sheriff				Capital Outlay				04	10/31/24	2,794.20		
Total Check Number...072558										2,794.20	2,794.20	0.00
0010628	PUBLIC SAFETY UNIFOF	0177993	36652	10/14/24	P	10-072559	11/01/24	04	11/01/24		152.00	0.00
Disbursement: 100-300-03326-00053-531750 Jail				Uniforms				04	10/29/24	152.00		
Total Check Number...072559										152.00	152.00	0.00
0011243	RAIL YARD DIESEL	0178013	2637	09/17/24	P	10-072560	11/01/24	03	11/01/24		1,486.41	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				03	10/31/24	1,486.41		
0011243	RAIL YARD DIESEL	0178007	2836	10/17/24	P	10-072560	11/01/24	04	11/01/24		853.08	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				04	10/31/24	853.08		
Total Check Number...072560										2,339.49	2,339.49	0.00
0003086	RICOH USA, INC	0177954	108657856	10/07/24	P	10-072561	11/01/24	04	11/01/24		84.72	0.00
Disbursement: 100-600-06200-00052-522320 Senior Center				Copier Lease				04	10/29/24	84.72		
0003086	RICOH USA, INC	0177956	10869961	10/24/24	P	10-072561	11/01/24	04	11/01/24		179.70	0.00
Disbursement: 100-200-02450-00052-522320 Probate Court				Copier Lease				04	10/29/24	179.70		
0003086	RICOH USA, INC	0177968	108679423	10/17/24	P	10-072561	11/01/24	04	11/01/24		146.27	0.00
Disbursement: 100-100-01300-00052-522320 Executive				Copier Lease				04	10/29/24	146.27		
Total Check Number...072561										410.69	410.69	0.00
0011737	SMITH, MARK S.	0177998	HEALTH DEPT WORK	10/28/24	P	10-072562	11/01/24	04	11/01/24		1,125.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building/grounds Maintenance				04	10/29/24	1,125.00		
Total Check Number...072562										1,125.00	1,125.00	0.00
0009860	SOUTHERN BENEFIT CC	0177999	NOVEMBER 2024	11/01/24	P	10-072563	11/01/24	05	11/01/24		2,233.67	0.00
Disbursement: 100-400-04200-00051-512100 Roads And Bridges				Insurance- Co Portion				05	10/29/24	174.40		
100-300-03300-00051-512100 Sheriff				Insurance- Co Portion				05	10/29/24	447.05		
100-200-02400-00051-512100 Magistrate Court				Insurance- Co Portion				05	10/29/24	651.25		

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	100-100-01510-00051-512100		Financial Administration	Insurance- Co Portion				05	10/29/24	321.20		
	100-100-01401-00051-512100		Registrar	Insurance- Co Portion				05	10/29/24	291.97		
	100-100-01110-00051-512120		Board Of Commissioners	Ins - Hra Claims				05	10/29/24	347.80		
Total Check Number...072563										2,233.67	2,233.67	0.00
0011710	STANDARD INSURANCE	0178016	NOVEMBER 2024	11/01/24	P	10-072564	11/01/24	05	11/01/24		876.16	0.00
Disbursement:	100-700-07410-00051-512150		Planning/zoning	Life Insurance				05	10/31/24	31.32		
	100-600-06200-00051-512150		Senior Center	Life Insurance				05	10/31/24	15.66		
	100-600-06100-00051-512150		Recreation	Life Insurance				05	10/31/24	23.49		
	100-400-04200-00051-512150		Roads And Bridges	Life Insurance				05	10/31/24	157.77		
	100-100-01400-00051-512150		Elections	Life Insurance				05	10/31/24	7.83		
	100-300-03900-00051-512150		Animal Control	Life Insurance				05	10/31/24	23.49		
	100-300-03700-00051-512150		Coroner	Life Insurance				05	10/31/24	3.91		
	100-300-03550-00051-512150		Fire Rescue	Life Insurance				05	10/31/24	78.30		
	100-300-03300-00051-512150		Sheriff	Life Insurance				05	10/31/24	15.66		
	100-300-03326-00051-512150		Jail	Life Insurance				05	10/31/24	117.45		
	100-300-03300-00051-512150		Sheriff	Life Insurance				05	10/31/24	189.09		
	100-200-02450-00051-512150		Probate Court	Life Insurance				05	10/31/24	23.49		
	100-200-02400-00051-512150		Magistrate Court	Life Insurance				05	10/31/24	12.92		
	100-200-02200-00051-512150		District Attorney	Life Insurance				05	10/31/24	7.83		
	100-200-02150-00051-512150		Superior Court	Life Insurance				05	10/31/24	39.15		
	100-100-01550-00051-512150		Tax Assessor	Life Insurance				05	10/31/24	23.49		
	100-100-01545-00051-512150		Tax Commissioner	Life Insurance				05	10/31/24	23.49		
	100-100-01540-00051-512150		Human Resources	Life Insurance				05	10/31/24	15.66		
	100-100-01510-00051-512150		Financial Administration	Life Insurance				05	10/31/24	23.49		
	100-100-01401-00051-512150		Registrar	Life Insurance				05	10/31/24	5.09		
	100-100-01300-00051-512150		Executive	Life Insurance				05	10/31/24	5.09		
	100-100-01110-00051-512150		Board Of Commissioners	Life Insurance				05	10/31/24	32.49		
Total Check Number...072564										876.16	876.16	0.00
0011274	SUMMIT FIRE & SECURI	0177953	2757000	10/22/24	P	10-072565	11/01/24	04	11/01/24		384.00	0.00
Disbursement:	100-600-06200-00052-521000		Senior Center	Contracted Services				04	10/29/24	384.00		
Total Check Number...072565										384.00	384.00	0.00
0011593	T&T UNIFORMS, INC	0177992	195437	10/15/24	P	10-072566	11/01/24	04	11/01/24		44.00	0.00
Disbursement:	100-300-03326-00053-531750		Jail	Uniforms				04	10/29/24	44.00		
Total Check Number...072566										44.00	44.00	0.00
0010396	THE MILLION PINES COM	0177976	3	10/25/24	P	10-072567	11/01/24	04	11/01/24		19,008.00	0.00
Disbursement:	100-100-01550-00052-521000		Tax Assessor	Contracted Services				04	10/29/24	19,008.00		
Total Check Number...072567										19,008.00	19,008.00	0.00
0011379	TRANSAMERICA EMPLO	0178001	2505520869	10/01/24	P	10-072568	11/01/24	04	11/01/24		4,875.32	0.00
Disbursement:	100-012-01213-00012-013255		Payroll Deductions Payable	Transamerica Pre Tax				04	10/29/24	1,832.52		
	100-012-01213-00012-013245		Payroll Deductions Payable	Transamerica Post Tax				04	10/29/24	3,042.80		
Total Check Number...072568										4,875.32	4,875.32	0.00
0011672	VESTIS SERVICES LLC	0177966	2750170517	10/21/24	P	10-072569	11/01/24	04	11/01/24		578.20	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-400-04200-00053-531750				Roads And Bridges		Uniforms		04	10/29/24	578.20		
Total Check Number...072569										578.20	578.20	0.00
0009016	VULCAN MATERIALS, INC	0177959	1945086	10/09/24	P	10-072570	11/01/24	04	11/01/24		6,086.37	0.00
Disbursement: 100-400-04200-00053-533320				Roads And Bridges		Gravel		04	10/29/24	6,086.37		
0009016	VULCAN MATERIALS, INC	0177960	1946050	10/09/24	P	10-072570	11/01/24	04	11/01/24		2,489.82	0.00
Disbursement: 100-400-04200-00053-533320				Roads And Bridges		Gravel		04	10/29/24	2,489.82		
0009016	VULCAN MATERIALS, INC	0177961	1968103	10/14/24	P	10-072570	11/01/24	04	11/01/24		7,365.60	0.00
Disbursement: 100-400-04200-00053-533320				Roads And Bridges		Gravel		04	10/29/24	7,365.60		
0009016	VULCAN MATERIALS, INC	0177962	1968334	10/14/24	P	10-072570	11/01/24	04	11/01/24		4,080.19	0.00
Disbursement: 100-400-04200-00053-533320				Roads And Bridges		Gravel		04	10/29/24	4,080.19		
0009016	VULCAN MATERIALS, INC	0177963	1968465	10/14/24	P	10-072570	11/01/24	04	11/01/24		4,142.46	0.00
Disbursement: 100-400-04200-00053-533320				Roads And Bridges		Gravel		04	10/29/24	4,142.46		
0009016	VULCAN MATERIALS, INC	0177964	2027540	10/21/24	P	10-072570	11/01/24	04	11/01/24		2,996.94	0.00
Disbursement: 100-400-04200-00053-533320				Roads And Bridges		Gravel		04	10/29/24	2,996.94		
0009016	VULCAN MATERIALS, INC	0177965	2028000	10/21/24	P	10-072570	11/01/24	04	11/01/24		1,747.53	0.00
Disbursement: 100-400-04200-00053-533320				Roads And Bridges		Gravel		04	10/29/24	1,747.53		
Total Check Number...072570										28,908.91	28,908.91	0.00
0009562	WAGeworks	0177978	INV7112204	10/23/24	P	10-072571	11/01/24	04	11/01/24		120.00	0.00
Disbursement: 100-100-01110-00052-523600				Board Of Commissioners		Dues & Fees		04	10/29/24	120.00		
Total Check Number...072571										120.00	120.00	0.00
0011290	WASTE MANAGEMENT	0177942	0096053-4122-2	09/30/24	P	10-072572	11/01/24	03	11/01/24		6,818.36	0.00
Disbursement: 100-011-03100-00011-031040				Other Costs		Due (to)/fr F540 Landfill		03	10/29/24	6,818.36		
540-012-12100-00012-019020				Due To/from Other Funds		Due (to)/from General Fund		03	10/29/24	-6,818.36		
540-400-04530-00052-521000				Landfill		Contracted Services		03	10/29/24	6,818.36		
0011290	WASTE MANAGEMENT	0177943	0096054-4122-0	09/30/24	P	10-072572	11/01/24	03	11/01/24		1,259.07	0.00
Disbursement: 100-011-03100-00011-031040				Other Costs		Due (to)/fr F540 Landfill		03	10/29/24	1,259.07		
540-012-12100-00012-019020				Due To/from Other Funds		Due (to)/from General Fund		03	10/29/24	-1,259.07		
540-400-04530-00052-521000				Landfill		Contracted Services		03	10/29/24	1,259.07		
0011290	WASTE MANAGEMENT	0177957	0097992-4122-0	10/16/24	P	10-072572	11/01/24	04	11/01/24		168.33	0.00
Disbursement: 100-100-01565-00052-521000				Gov't Buildings		Contracted Services		04	10/29/24	168.33		
Total Check Number...072572										8,245.76	8,245.76	0.00
0009714	XEROX FINANCIAL SERV	0177979	6338438	10/12/24	P	10-072573	11/01/24	04	11/01/24		102.60	0.00
Disbursement: 100-700-07100-00052-522320				County Extension Service		Copier Lease		04	10/29/24	102.60		
0009714	XEROX FINANCIAL SERV	0178018	6391695	10/16/24	P	10-072573	11/01/24	04	11/01/24		267.66	0.00
Disbursement: 100-300-03300-00052-522320				Sheriff		Copier Lease		04	11/01/24	267.66		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...072573										370.26	370.26	0.00
Grand Total										117,974.54	117,974.54	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	ALL	
2:	Pay Code	P	
3:	Bank Code	10	
4:	Vendor Number	ALL	
5:	Check Date	10/31/2024-11/1/2024	
6:	Payment Method	ALL	

Sort Options

	<u>Field</u>	<u>Value Selected</u>	<u>Direction</u>	<u>Options</u>
1:	Check Number	YES	Ascending	NO
2:	Vendor Name	NO	Ascending	NO
3:	Period	NO	Ascending	NO
4:	Invoice Seq Number	NO	Ascending	NO
5:	Bank Code	NO	Ascending	NO
6:	Disc Amount	NO	Ascending	NO

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	# Of Copies==>	01
2:	Signature Line	YES
3:	Incl Due T/F	YES
4:	Unpaid As Of	00/00/00

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.27
Export Name: APGLXP18
Export Version: VM-07123002
Template Name: 0000_GL_InvoiceDisbursements.rpt