

**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
0010604	SOUTHERN OPTIMIZED : 0178230	14773		07/01/24	P	10-072684	11/19/24	01	11/19/24		300.00	0.00
	<b>Disbursement:</b> 100-600-06200-00052-521000	Senior Center		Contracted Services				01	11/18/24	300.00		
0010604	SOUTHERN OPTIMIZED : 0178231	14774		07/01/24	P	10-072684	11/19/24	01	11/19/24		300.00	0.00
	<b>Disbursement:</b> 100-600-06200-00052-521000	Senior Center		Contracted Services				01	11/18/24	300.00		
0010604	SOUTHERN OPTIMIZED : 0178232	15306		10/28/24	P	10-072684	11/19/24	04	11/19/24		300.00	0.00
	<b>Disbursement:</b> 100-600-06200-00052-521000	Senior Center		Contracted Services				04	11/18/24	300.00		
	<b>Total Check Number...072684</b>									<b>900.00</b>	<b>900.00</b>	<b>0.00</b>
0010120	ACCG	0178374	130261	10/31/24	P	10-072685	11/22/24	04	11/22/24		300.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300	Jail		Physicians, Hosp, Drugs				04	11/21/24	300.00		
	<b>Total Check Number...072685</b>									<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
0001801	ACE HARDWARE	0178381	350/2	10/31/24	P	10-072686	11/22/24	04	11/22/24		8.07	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040	Other Costs		Due (to)/fr F540 Landfill				04	11/22/24	8.07		
	540-012-12100-00012-019020	Due To/from Other Funds		Due (to)/from General Fund				04	11/22/24	-8.07		
	540-400-04530-00053-531100	Landfill		General Supplies				04	11/22/24	8.07		
0001801	ACE HARDWARE	0178327	357/2	11/12/24	P	10-072686	11/22/24	05	11/22/24		69.54	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				05	11/20/24	69.54		
	<b>Total Check Number...072686</b>									<b>77.61</b>	<b>77.61</b>	<b>0.00</b>
0009004	AFLAC	0178319	983768	11/15/24	P	10-072687	11/22/24	05	11/22/24		318.36	0.00
	<b>Disbursement:</b> 100-012-01213-00012-013250	Payroll Deductions Payable		Aflac After Tax				05	11/20/24	38.76		
	100-012-01213-00012-013240	Payroll Deductions Payable		125c Aflac Ins Pre Tax				05	11/20/24	279.60		
	<b>Total Check Number...072687</b>									<b>318.36</b>	<b>318.36</b>	<b>0.00</b>
0000290	AIR CONDITIONING SPE	0178263	565018	11/20/24	P	10-072688	11/22/24	05	11/22/24		163.36	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531100	Fire Rescue		General Supplies				05	11/20/24	163.36		
	<b>Total Check Number...072688</b>									<b>163.36</b>	<b>163.36</b>	<b>0.00</b>
0008711	AIRGAS USA, LLC	0178343	5511952829	10/31/24	P	10-072689	11/22/24	04	11/22/24		428.15	0.00
	<b>Disbursement:</b> 100-400-04200-00052-521000	Roads And Bridges		Contracted Services				04	11/21/24	428.15		
	<b>Total Check Number...072689</b>									<b>428.15</b>	<b>428.15</b>	<b>0.00</b>
0011088	ALLEN, JENNIFER	0178309	BOA MEETING 11.7.24	11/20/24	P	10-072690	11/22/24	05	11/22/24		75.00	0.00
	<b>Disbursement:</b> 100-700-07410-00052-521110	Planning/zoning		Board Of Appeals Meetings				05	11/20/24	75.00		
	<b>Total Check Number...072690</b>									<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0009564	ALLEN'S AUTO REPAIR, I	0178359	19622	10/24/24	P	10-072691	11/22/24	04	11/22/24		2,432.59	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210	Sheriff		Vehicle & Equip Rep & Maint				04	11/21/24	2,432.59		

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0009564	ALLEN'S AUTO REPAIR, I	0178360	19614	10/23/24	P	10-072691	11/22/24	04	11/22/24		122.00	0.00	
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				04	11/21/24				
0009564	ALLEN'S AUTO REPAIR, I	0178361	19620	10/24/24	P	10-072691	11/22/24	04	11/22/24		93.58	0.00	
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				04	11/21/24		93.58		
0009564	ALLEN'S AUTO REPAIR, I	0178362	19628	10/25/24	P	10-072691	11/22/24	04	11/22/24		1,330.44	0.00	
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				04	11/21/24		1,330.44		
0009564	ALLEN'S AUTO REPAIR, I	0178363	19637	10/28/24	P	10-072691	11/22/24	04	11/22/24		58.50	0.00	
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				04	11/21/24		58.50		
0009564	ALLEN'S AUTO REPAIR, I	0178364	19650	10/30/24	P	10-072691	11/22/24	04	11/22/24		2,232.79	0.00	
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				04	11/21/24		2,232.79		
0009564	ALLEN'S AUTO REPAIR, I	0178365	19651	10/30/24	P	10-072691	11/22/24	04	11/22/24		1,323.41	0.00	
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				04	11/21/24		1,323.41		
0009564	ALLEN'S AUTO REPAIR, I	0178366	19654	10/31/24	P	10-072691	11/22/24	04	11/22/24		118.50	0.00	
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				04	11/21/24		118.50		
0009564	ALLEN'S AUTO REPAIR, I	0178351	19695	11/07/24	P	10-072691	11/22/24	05	11/22/24		1,197.70	0.00	
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				05	11/21/24		1,197.70		
0009564	ALLEN'S AUTO REPAIR, I	0178352	19701	11/07/24	P	10-072691	11/22/24	05	11/22/24		1,225.46	0.00	
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				05	11/21/24		1,225.46		
0009564	ALLEN'S AUTO REPAIR, I	0178353	19710	11/08/24	P	10-072691	11/22/24	05	11/22/24		58.00	0.00	
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				05	11/21/24		58.00		
0009564	ALLEN'S AUTO REPAIR, I	0178377	19767	11/20/24	P	10-072691	11/22/24	11	11/22/24		65.65	0.00	
	<b>Disbursement:</b> 100-700-07410-00052-522210		Planning/zoning	Vehicle & Equip Rep & Maint				11	11/21/24		65.65		
	<b>Total Check Number...072691</b>										<b>10,258.62</b>	<b>10,258.62</b>	<b>0.00</b>
0008557	ASAP COMPUTER SOLU	0178264	4194	11/08/24	P	10-072692	11/22/24	05	11/22/24		1,112.56	0.00	
	<b>Disbursement:</b> 100-300-03550-00053-531710		Fire Rescue	Office Supplies				05	11/20/24		1,112.56		
	<b>Total Check Number...072692</b>										<b>1,112.56</b>	<b>1,112.56</b>	<b>0.00</b>
0000552	ATHENS JANITOR SUPPI	0178350	947182	11/11/24	P	10-072693	11/22/24	05	11/22/24		893.32	0.00	
	<b>Disbursement:</b> 100-300-03326-00053-531100		Jail	General Supplies				05	11/21/24		893.32		
	<b>Total Check Number...072693</b>										<b>893.32</b>	<b>893.32</b>	<b>0.00</b>
0011645	ATTAWAY, DOUG	0178344	P&Z TRAINING REIM	11/18/24	P	10-072694	11/22/24	05	11/22/24		106.10	0.00	
	<b>Disbursement:</b> 100-700-07410-00052-523700		Planning/zoning	Education And Training				05	11/21/24		106.10		
	<b>Total Check Number...072694</b>										<b>106.10</b>	<b>106.10</b>	<b>0.00</b>

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0011750	BANKS COUNTY COMM	0178255	REIMBURSE FOR HALF OF HOTEL ROO	11/15/24	P	10-072695	11/22/24	05	11/22/24		367.50	0.00
	<b>Disbursement:</b> 100-100-01545-00052-523700		Tax Commissioner					05	11/20/24	367.50		
			<b>Total Check Number...072695</b>							<b>367.50</b>	<b>367.50</b>	<b>0.00</b>
0009662	BELL, MARITSA P.	0178269	2023-2024 FIRE CALLS & TRAININGS	11/12/24	P	10-072696	11/22/24	05	11/22/24		2,905.00	0.00
	<b>Disbursement:</b> 100-300-03550-00053-533380		Fire Rescue					05	11/20/24	2,905.00		
			<b>Total Check Number...072696</b>							<b>2,905.00</b>	<b>2,905.00</b>	<b>0.00</b>
0000814	BOB BARKER COMPANY	0178357	INV2079617	11/06/24	P	10-072697	11/22/24	05	11/22/24		52.90	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531100		Jail					05	11/21/24	52.90		
			<b>Total Check Number...072697</b>							<b>52.90</b>	<b>52.90</b>	<b>0.00</b>
0009344	BOUND TREE MEDICAL,	0178339	85561279	11/15/24	P	10-072698	11/22/24	05	11/22/24		430.78	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue					05	11/21/24	430.78		
			<b>Total Check Number...072698</b>							<b>430.78</b>	<b>430.78</b>	<b>0.00</b>
0010124	BOYD ANDREW	0178310	BOA MEETING 11.7.24	11/20/24	P	10-072699	11/22/24	05	11/22/24		75.00	0.00
	<b>Disbursement:</b> 100-700-07410-00052-521110		Planning/zoning					05	11/20/24	75.00		
			<b>Total Check Number...072699</b>							<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0011218	CENTRAL GEORGIA HEA	0178320	254969	11/20/24	P	10-072700	11/22/24	05	11/22/24		337.38	0.00
	<b>Disbursement:</b> 100-100-01540-00051-512120		Human Resources					05	11/20/24	337.38		
			<b>Total Check Number...072700</b>							<b>337.38</b>	<b>337.38</b>	<b>0.00</b>
0009331	CHAMPION, LONDA	0178317	BOA MEETING	11/20/24	P	10-072701	11/22/24	05	11/22/24		100.00	0.00
	<b>Disbursement:</b> 100-100-01550-00052-521130		Tax Assessor					05	11/20/24	100.00		
			<b>Total Check Number...072701</b>							<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0010528	CORRECTIONAL RESOU	0178346	10739	11/15/24	P	10-072702	11/22/24	05	11/22/24		268.65	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531300		Jail					05	11/21/24	268.65		
0010528	CORRECTIONAL RESOU	0178347	10740	11/15/24	P	10-072702	11/22/24	05	11/22/24		3,695.62	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531300		Jail					05	11/21/24	3,695.62		
0010528	CORRECTIONAL RESOU	0178358	10738	11/08/24	P	10-072702	11/22/24	05	11/22/24		3,645.38	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531300		Jail					05	11/21/24	3,645.38		
			<b>Total Check Number...072702</b>							<b>7,609.65</b>	<b>7,609.65</b>	<b>0.00</b>
0010469	EMERGENCY BILLING, L	0178268	JAS1124	11/01/24	P	10-072703	11/22/24	05	11/22/24		3,617.81	0.00
	<b>Disbursement:</b> 100-100-01110-00052-521380		Board Of Commissioners					05	11/20/24	3,617.81		
			<b>Total Check Number...072703</b>							<b>3,617.81</b>	<b>3,617.81</b>	<b>0.00</b>
0002017	FIREFOX	0178250	5107	10/07/24	P	10-072704	11/22/24	04	11/22/24		15,942.00	0.00

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<b>Disbursement:</b>		100-300-03550-00052-522210	Fire Rescue			Vehicle & Equip Rep & Maint		04	11/20/24	12,136.00		
		100-300-03550-00052-521000	Fire Rescue			Contracted Services		04	11/20/24	3,806.00		
<b>Total Check Number...072704</b>										<b>15,942.00</b>	<b>15,942.00</b>	<b>0.00</b>
0011733	FREEDOM AUTO REPAIR	0178251	491	11/13/24	P	10-072705	11/22/24	05	11/22/24		889.36	0.00
<b>Disbursement:</b>		100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		05	11/20/24	889.36		
<b>Total Check Number...072705</b>										<b>1,533.01</b>	<b>1,533.01</b>	<b>0.00</b>
0011733	FREEDOM AUTO REPAIR	0178252	496	11/14/24	P	10-072705	11/22/24	05	11/22/24		643.65	0.00
<b>Disbursement:</b>		100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		05	11/20/24	643.65		
<b>Total Check Number...072706</b>										<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
0010658	GLAZE, RONNIE	0178326	20240181	11/15/24	P	10-072706	11/22/24	05	11/22/24		1,500.00	0.00
<b>Disbursement:</b>		100-700-07410-00052-521200	Planning/zoning			Professional Services		05	11/20/24	1,500.00		
<b>Total Check Number...072707</b>										<b>121.00</b>	<b>121.00</b>	<b>0.00</b>
0003004	HILL MANUFACTURING C	0178298	185038	10/31/24	P	10-072707	11/22/24	04	11/22/24		121.00	0.00
<b>Disbursement:</b>		100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		04	11/20/24	121.00		
<b>Total Check Number...072708</b>										<b>3,780.00</b>	<b>3,780.00</b>	<b>0.00</b>
0011453	HOLCOMBE, AARON MA	0178271	2023-2024 FIRE CALLS & TRAININGS	11/20/24	P	10-072708	11/22/24	05	11/22/24		3,780.00	0.00
<b>Disbursement:</b>		100-300-03550-00053-533380	Fire Rescue			Fire Calls		05	11/20/24	3,780.00		
<b>Total Check Number...072709</b>										<b>3,780.00</b>	<b>3,780.00</b>	<b>0.00</b>
0011454	HOLCOMBE, CRYSTAL N	0178272	2023-2024 FIRE CALLS & TRAININGS	11/20/24	P	10-072709	11/22/24	05	11/22/24		3,780.00	0.00
<b>Disbursement:</b>		100-300-03550-00053-533380	Fire Rescue			Fire Calls		05	11/20/24	3,780.00		
<b>Total Check Number...072710</b>										<b>75.79</b>	<b>75.79</b>	<b>0.00</b>
0003900	JASPER MEMORIAL HOE	0178369	JASP-BDEN102324	10/29/24	P	10-072710	11/22/24	04	11/22/24		75.79	0.00
<b>Disbursement:</b>		100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		04	11/21/24	75.79		
0003900	JASPER MEMORIAL HOE	0178370	JASP-DWIL100724	10/16/24	P	10-072710	11/22/24	04	11/22/24		143.66	0.00
<b>Disbursement:</b>		100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		04	11/21/24	143.66		
0003900	JASPER MEMORIAL HOE	0178372	JASP-RSNO102124	10/28/24	P	10-072710	11/22/24	04	11/22/24		127.67	0.00
<b>Disbursement:</b>		100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		04	11/21/24	127.67		
<b>Total Check Number...072711</b>										<b>666.02</b>	<b>666.02</b>	<b>0.00</b>
0011614	JASPER MEMORIAL HOE	0178368	JASP-BDEN102324	10/31/24	P	10-072711	11/22/24	04	11/22/24		666.02	0.00
<b>Disbursement:</b>		100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		04	11/21/24	666.02		
0011614	JASPER MEMORIAL HOE	0178371	JASP-DWIL100724	10/16/24	P	10-072711	11/22/24	04	11/22/24		578.51	0.00
<b>Disbursement:</b>		100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		04	11/21/24	578.51		
0011614	JASPER MEMORIAL HOE	0178373	JASP-RSNO102124	10/31/24	P	10-072711	11/22/24	04	11/22/24		869.59	0.00
<b>Disbursement:</b>		100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		04	11/21/24	869.59		

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<b>Total Check Number...072711</b>										<b>2,114.12</b>	<b>2,114.12</b>	<b>0.00</b>
0011356	JOHNS, PHILLIP	0178306	BOA MEETING 11.7.24	11/07/24	P	10-072712	11/22/24	05	11/22/24		75.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521110 Planning/zoning Board Of Appeals Meetings										75.00		
<b>Total Check Number...072712</b>										<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0011564	JORDAN, ANTONIO	0178375	INMATE TRANSPORT 11.11.24	11/11/24	P	10-072713	11/22/24	11	11/22/24		50.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-523700 Sheriff Education And Training										50.00		
<b>Total Check Number...072713</b>										<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
0010283	KOFIL, INC.	0178261	INV-KT-018244	11/13/24	P	10-072714	11/22/24	05	11/22/24		1,035.44	0.00
<b>Disbursement:</b> 100-200-02150-00052-521200 Superior Court Professional Services										1,035.44		
<b>Total Check Number...072714</b>										<b>1,035.44</b>	<b>1,035.44</b>	<b>0.00</b>
0009798	LEGGETT, ROBERT	0178273	2023-2024 FIRE CALLS & TRAININGS	11/20/24	P	10-072715	11/22/24	05	11/22/24		1,907.50	0.00
<b>Disbursement:</b> 100-300-03550-00053-533380 Fire Rescue Fire Calls										1,907.50		
<b>Total Check Number...072715</b>										<b>1,907.50</b>	<b>1,907.50</b>	<b>0.00</b>
0010801	LEWIS AUTUMN	0178318	DELIVERY OF ELECTION RESULTS: MIL	11/15/24	P	10-072716	11/22/24	05	11/22/24		43.96	0.00
<b>Disbursement:</b> 100-100-01400-00052-523700 Elections Education And Training										43.96		
<b>Total Check Number...072716</b>										<b>43.96</b>	<b>43.96</b>	<b>0.00</b>
0011744	LOGAN, MARK	0178240	BOARD MONTHLY PAY	10/17/24	P	10-072717	11/22/24	04	11/22/24		100.00	0.00
<b>Disbursement:</b> 100-100-01402-00052-521140 Elections And Registrations Board Of Elections And Registr										100.00		
<b>Total Check Number...072717</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0004595	LYNCH, DAVID	0178376	INMATE TRANSPORT 11.11.24	11/11/24	P	10-072718	11/22/24	11	11/22/24		50.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-523700 Sheriff Education And Training										50.00		
<b>Total Check Number...072718</b>										<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
0011735	MARSHALL, TYLER W.	0178274	2023-2024 FIRE CALLS & TRAININGS	11/20/24	P	10-072719	11/22/24	05	11/22/24		227.50	0.00
<b>Disbursement:</b> 100-300-03550-00053-533380 Fire Rescue Fire Calls										227.50		
<b>Total Check Number...072719</b>										<b>227.50</b>	<b>227.50</b>	<b>0.00</b>
0011577	MCGUIRE, DAVID E.	0178238	BOARD MONTHLY PAY	10/17/24	P	10-072720	11/22/24	04	11/22/24		100.00	0.00
<b>Disbursement:</b> 100-100-01402-00052-521140 Elections And Registrations Board Of Elections And Registr										100.00		
<b>Total Check Number...072720</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0011349	MCKESSON MEDICAL-SI	0178267	22855088	11/02/24	P	10-072721	11/22/24	05	11/22/24		337.22	0.00
<b>Disbursement:</b> 100-300-03550-00053-531740 Fire Rescue Operating Supplies										337.22		
<b>Total Check Number...072721</b>										<b>337.22</b>	<b>337.22</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
0010229	MCMICHAEL, ALVIN	0178275	2023-2024 FIRE CALLS & TRAININGS	11/20/24	P	10-072722	11/22/24	05	11/22/24		1,680.00	0.00
	<b>Disbursement:</b> 100-300-03550-00053-533380		Fire Rescue	11/20/24				05	11/20/24	1,680.00		
	<b>Total Check Number...072722</b>									<b>1,680.00</b>	<b>1,680.00</b>	<b>0.00</b>
0009957	MILLIGAN, CRYSTAL	0178276	2023-2024 FIRE CALLS & TRAININGS	11/20/24	P	10-072723	11/22/24	05	11/22/24		5,495.00	0.00
	<b>Disbursement:</b> 100-300-03550-00053-533380		Fire Rescue	11/20/24				05	11/20/24	5,495.00		
	<b>Total Check Number...072723</b>									<b>5,495.00</b>	<b>5,495.00</b>	<b>0.00</b>
0009802	MILLIGAN, ROBERT	0178277	2023-2024 FIRE CALLS & TRAININGS	11/20/24	P	10-072724	11/22/24	05	11/22/24		11,217.50	0.00
	<b>Disbursement:</b> 100-300-03550-00053-533380		Fire Rescue	11/20/24				05	11/20/24	11,217.50		
	<b>Total Check Number...072724</b>									<b>11,217.50</b>	<b>11,217.50</b>	<b>0.00</b>
0010031	MORRIS LAW LLC.	0178260	02663	11/15/24	P	10-072725	11/22/24	05	11/22/24		1,100.00	0.00
	<b>Disbursement:</b> 100-200-02450-00052-521200		Probate Court	11/15/24				05	11/20/24	1,100.00		
	<b>Total Check Number...072725</b>									<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>
0010670	MULTI-LUBE, LLC	0178332	4284	11/07/24	P	10-072726	11/22/24	05	11/22/24		735.00	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	11/07/24				05	11/20/24	735.00		
	<b>Total Check Number...072726</b>									<b>735.00</b>	<b>735.00</b>	<b>0.00</b>
0011526	NEXAIR, LLC	0178340	0012584128	11/14/24	P	10-072727	11/22/24	05	11/22/24		59.60	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue	11/14/24				05	11/21/24	59.60		
	<b>Total Check Number...072727</b>									<b>59.60</b>	<b>59.60</b>	<b>0.00</b>
0011095	OXFORD, JENNY	0178278	2023-2024 FIRE CALLS & TRAININGS	11/20/24	P	10-072728	11/22/24	05	11/22/24		2,520.00	0.00
	<b>Disbursement:</b> 100-300-03550-00053-533380		Fire Rescue	11/20/24				05	11/20/24	2,520.00		
	<b>Total Check Number...072728</b>									<b>2,520.00</b>	<b>2,520.00</b>	<b>0.00</b>
0009161	PATRICK, MARY	0178308	BOA MEETING 11.7.24	11/20/24	P	10-072729	11/22/24	05	11/22/24		75.00	0.00
	<b>Disbursement:</b> 100-700-07410-00052-521110		Planning/zoning	11/20/24				05	11/20/24	75.00		
	<b>Total Check Number...072729</b>									<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0005903	PEACH STATE TRUCK CI	0178294	XA102064510:01	01/03/14	P	10-072730	11/22/24	04	11/22/24		1,158.67	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	01/03/14				04	11/20/24	1,158.67		
	<b>Total Check Number...072730</b>									<b>1,158.67</b>	<b>1,158.67</b>	<b>0.00</b>
0011447	PIEDMONT HEALTHCARI	0178323	4139035	11/20/24	P	10-072731	11/22/24	05	11/22/24		3,494.29	0.00
	<b>Disbursement:</b> 100-100-01540-00051-512120		Human Resources	11/20/24				05	11/20/24	3,494.29		
	<b>Total Check Number...072731</b>									<b>3,494.29</b>	<b>3,494.29</b>	<b>0.00</b>
0011238	POUNDS, SHEILA	0178380	ACCG LEADERSHIP CONFERENCE REI	10/11/24	P	10-072732	11/22/24	04	11/22/24		311.98	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> 100-100-01110-00052-523700 Board Of Commissioners				Education And Training				04	11/22/24	311.98		
<b>Total Check Number...072732</b>										<b>311.98</b>	<b>311.98</b>	<b>0.00</b>
0006044	PRIMARY CARE CENTEF	0178348	60004952	11/11/24	P	10-072733	11/22/24	05	11/22/24		2,921.30	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				05	11/21/24	2,921.30		
<b>Total Check Number...072733</b>										<b>2,921.30</b>	<b>2,921.30</b>	<b>0.00</b>
0011158	PROLOGIC ITS, LLC	0178382	INV16380	11/13/24	P	10-072734	11/22/24	05	11/22/24		41,032.30	0.00
<b>Disbursement:</b> 100-300-03300-00054-540000 Sheriff				Capital Outlay				05	11/22/24	41,032.30		
<b>Total Check Number...072734</b>										<b>41,032.30</b>	<b>41,032.30</b>	<b>0.00</b>
0011753	PROPATH SERVICES LL	0178321	ACCT 6083659	11/20/24	P	10-072735	11/22/24	05	11/22/24		29.00	0.00
<b>Disbursement:</b> 100-100-01540-00051-512120 Human Resources				Ins - Hra Claims				05	11/20/24	29.00		
<b>Total Check Number...072735</b>										<b>29.00</b>	<b>29.00</b>	<b>0.00</b>
0006048	QUALITY TIRE RECYCLI	0178290	2845356	10/19/24	P	10-072736	11/22/24	04	11/22/24		1,382.50	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Other Costs				Due (to)/fr F540 Landfill				04	11/20/24	1,382.50		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				04	11/20/24	-1,382.50		
540-400-04530-00052-521000 Landfill				Contracted Services				04	11/20/24	1,382.50		
<b>Total Check Number...072736</b>										<b>1,382.50</b>	<b>1,382.50</b>	<b>0.00</b>
0011243	RAIL YARD DIESEL	0178236	2816	09/30/24	P	10-072737	11/22/24	02	11/22/24		387.45	0.00
<b>Disbursement:</b> 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				02	11/19/24	387.45		
0011243	RAIL YARD DIESEL	0178265	2878	11/01/24	P	10-072737	11/22/24	05	11/22/24		3,981.94	0.00
<b>Disbursement:</b> 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				05	11/20/24	3,981.94		
<b>Total Check Number...072737</b>										<b>4,369.39</b>	<b>4,369.39</b>	<b>0.00</b>
0003086	RICOH USA, INC	0178253	108737336	11/06/24	P	10-072738	11/22/24	05	11/22/24		84.72	0.00
<b>Disbursement:</b> 100-600-06200-00052-522320 Senior Center				Copier Lease				05	11/20/24	84.72		
0003086	RICOH USA, INC	0178257	108728221	11/06/24	P	10-072738	11/22/24	05	11/22/24		133.87	0.00
<b>Disbursement:</b> 100-200-02200-00052-522320 District Attorney				Copier Lease				05	11/20/24	133.87		
0003086	RICOH USA, INC	0178258	108728223	11/06/24	P	10-072738	11/22/24	05	11/22/24		87.86	0.00
<b>Disbursement:</b> 100-200-02150-00052-522320 Superior Court				Copier Lease				05	11/20/24	87.86		
0003086	RICOH USA, INC	0178325	108737337	11/06/24	P	10-072738	11/22/24	05	11/22/24		129.93	0.00
<b>Disbursement:</b> 100-100-01550-00052-522320 Tax Assessor				Copier Lease				05	11/20/24	129.93		
0003086	RICOH USA, INC	0178342	108740555	11/08/24	P	10-072738	11/22/24	05	11/22/24		114.86	0.00
<b>Disbursement:</b> 100-100-01510-00052-522320 Financial Administration				Copier Lease				05	11/21/24	114.86		
<b>Total Check Number...072738</b>										<b>551.24</b>	<b>551.24</b>	<b>0.00</b>
0009605	RICOH USA, INC	0178254	5070388640	11/01/24	P	10-072739	11/22/24	05	11/22/24		22.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b> 100-600-06100-00052-522320 Recreation				Copier Lease				05	11/20/24	22.00		
0009605	RICOH USA, INC	0178259	5070389234	11/01/24	P	10-072739	11/22/24	05	11/22/24		20.90	0.00
<b>Disbursement:</b> 100-200-02450-00052-522320 Probate Court				Copier Lease				05	11/20/24	20.90		
0009605	RICOH USA, INC	0178324	5070389432	11/01/24	P	10-072739	11/22/24	05	11/22/24		18.44	0.00
<b>Disbursement:</b> 100-100-01550-00052-522320 Tax Assessor				Copier Lease				05	11/20/24	18.44		
<b>Total Check Number...072739</b>										<b>61.34</b>	<b>61.34</b>	<b>0.00</b>
0010676	SENTRY ANESTHESIA M	0178322	ACCT A039310356	11/20/24	P	10-072740	11/22/24	05	11/22/24		832.56	0.00
<b>Disbursement:</b> 100-100-01540-00051-512120 Human Resources				Ins - Hra Claims				05	11/20/24	832.56		
<b>Total Check Number...072740</b>										<b>832.56</b>	<b>832.56</b>	<b>0.00</b>
0010367	SIGN AND SAFETY SUPP	0178333	1963	11/13/24	P	10-072741	11/22/24	05	11/22/24		1,419.35	0.00
<b>Disbursement:</b> 100-400-04200-00053-531790 Roads And Bridges				Road Signs				05	11/20/24	1,419.35		
0010367	SIGN AND SAFETY SUPP	0178334	1959	11/13/24	P	10-072741	11/22/24	05	11/22/24		130.64	0.00
<b>Disbursement:</b> 100-400-04200-00053-531790 Roads And Bridges				Road Signs				05	11/20/24	130.64		
<b>Total Check Number...072741</b>										<b>1,549.99</b>	<b>1,549.99</b>	<b>0.00</b>
0009055	SMITH, LARRY E.	0178316	BOA MEETING	11/18/24	P	10-072742	11/22/24	05	11/22/24		100.00	0.00
<b>Disbursement:</b> 100-100-01550-00052-521130 Tax Assessor				Board Of Tax Assessor Meetings				05	11/20/24	100.00		
<b>Total Check Number...072742</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0009416	SPECIALTY PRODUCT C	0178262	451092	11/11/24	P	10-072743	11/22/24	05	11/22/24		556.17	0.00
<b>Disbursement:</b> 100-100-01565-00053-531730 Gov't Buildings				Courthouse Supplies				05	11/20/24	556.17		
0009416	SPECIALTY PRODUCT C	0178356	450985	11/06/24	P	10-072743	11/22/24	05	11/22/24		463.63	0.00
<b>Disbursement:</b> 100-300-03326-00053-531100 Jail				General Supplies				05	11/21/24	463.63		
<b>Total Check Number...072743</b>										<b>1,019.80</b>	<b>1,019.80</b>	<b>0.00</b>
0006830	STAPLES BUSINESS CRI	0178285	7002321153	09/25/24	P	10-072744	11/22/24	03	11/22/24		679.86	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Other Costs				Due (to)/fr F540 Landfill				03	11/20/24	43.20		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				03	11/20/24	-43.20		
540-400-04530-00053-531100 Landfill				General Supplies				03	11/20/24	43.20		
100-100-01110-00053-531100 Board Of Commissioners				General Supplies				03	11/20/24	-37.67		
100-100-01110-00053-531100 Board Of Commissioners				General Supplies				03	11/20/24	-63.78		
100-100-01110-00053-531100 Board Of Commissioners				General Supplies				03	11/20/24	63.78		
100-100-01110-00053-531100 Board Of Commissioners				General Supplies				03	11/20/24	63.78		
100-100-01110-00053-531100 Board Of Commissioners				General Supplies				03	11/20/24	117.69		
100-100-01110-00053-531100 Board Of Commissioners				General Supplies				03	11/20/24	84.75		
100-100-01401-00053-531710 Registrar				Office Supplies				03	11/20/24	8.60		
100-100-01401-00053-531710 Registrar				Office Supplies				03	11/20/24	67.95		
100-100-01401-00053-531710 Registrar				Office Supplies				03	11/20/24	35.07		
100-100-01401-00053-531710 Registrar				Office Supplies				03	11/20/24	54.91		
100-100-01401-00053-531720 Registrar				Computer Supplies				03	11/20/24	122.49		
100-700-07100-00053-531740 County Extension Service				Operating Supplies				03	11/20/24	41.87		
100-700-07100-00053-531740 County Extension Service				Operating Supplies				03	11/20/24	11.72		



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-100-01510-00053-531710	Financial Administration	Office Supplies				03	11/20/24	57.70		
		100-100-01510-00053-531710	Financial Administration	Office Supplies				03	11/20/24	7.80		
<b>Total Check Number...072744</b>										<b>679.86</b>	<b>679.86</b>	<b>0.00</b>
0009597	STRYKER	0178235	9207049858	08/28/24	P	10-072745	11/22/24	02	11/22/24		383.76	0.00
	<b>Disbursement:</b>	100-300-03550-00053-533340	Fire Rescue	Equipment Maintenance				02	11/19/24	383.76		
<b>Total Check Number...072745</b>										<b>383.76</b>	<b>383.76</b>	<b>0.00</b>
0011593	T&T UNIFORMS, INC	0178354	196977	01/16/24	P	10-072746	11/22/24	05	11/22/24		125.00	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531750	Sheriff	Uniforms				05	11/21/24	125.00		
<b>Total Check Number...072746</b>										<b>125.00</b>	<b>125.00</b>	<b>0.00</b>
0011096	TAUBE, COREY	0178279	2023-2024 FIRE CALLS & TRAININGS	11/20/24	P	10-072747	11/22/24	05	11/22/24		157.50	0.00
	<b>Disbursement:</b>	100-300-03550-00053-533380	Fire Rescue	Fire Calls				05	11/20/24	157.50		
<b>Total Check Number...072747</b>										<b>157.50</b>	<b>157.50</b>	<b>0.00</b>
0011013	TAYLOR, LIONEL	0178315	BOA MEETING	11/18/24	P	10-072748	11/22/24	05	11/22/24		100.00	0.00
	<b>Disbursement:</b>	100-100-01550-00052-521130	Tax Assessor	Board Of Tax Assessor Meetings				05	11/20/24	100.00		
<b>Total Check Number...072748</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0011751	THOMPSON, BRANDY	0178283	2023-2024 FIRE CALLS & TRAININGS	11/20/24	P	10-072749	11/22/24	05	11/22/24		157.50	0.00
	<b>Disbursement:</b>	100-300-03550-00053-533380	Fire Rescue	Fire Calls				05	11/20/24	157.50		
<b>Total Check Number...072749</b>										<b>157.50</b>	<b>157.50</b>	<b>0.00</b>
0008702	TOWN N COUNTRY	0178248	486067	10/31/24	P	10-072750	11/22/24	04	11/22/24		53.82	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531100	Fire Rescue	General Supplies				04	11/20/24	53.82		
0008702	TOWN N COUNTRY	0178291	487196	10/22/24	P	10-072750	11/22/24	04	11/22/24		35.96	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				04	11/20/24	35.96		
0008702	TOWN N COUNTRY	0178292	488368	10/31/24	P	10-072750	11/22/24	04	11/22/24		19.99	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				04	11/20/24	19.99		
0008702	TOWN N COUNTRY	0178311	488735	11/04/24	P	10-072750	11/22/24	05	11/22/24		105.00	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				05	11/20/24	105.00		
0008702	TOWN N COUNTRY	0178312	488720	11/04/24	P	10-072750	11/22/24	05	11/22/24		487.40	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill				05	11/20/24	487.40		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				05	11/20/24	-487.40		
		540-400-04530-00053-531100	Landfill	General Supplies				05	11/20/24	487.40		
0008702	TOWN N COUNTRY	0178313	488840	11/05/24	P	10-072750	11/22/24	05	11/22/24		437.50	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill				05	11/20/24	437.50		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				05	11/20/24	-437.50		
		540-400-04530-00053-531100	Landfill	General Supplies				05	11/20/24	437.50		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008702	TOWN N COUNTRY	0178314	488745	11/04/24	P	10-072750	11/22/24	05	11/22/24		380.72	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill				05	11/20/24	380.72		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				05	11/20/24	-380.72		
		540-400-04530-00053-531100	Landfill	General Supplies				05	11/20/24	380.72		
0008702	TOWN N COUNTRY	0178345	490446	11/19/24	P	10-072750	11/22/24	05	11/22/24		88.99	0.00
	<b>Disbursement:</b>	100-300-03300-00052-521360	Sheriff	Cid Expenses				05	11/21/24	88.99		
0008702	TOWN N COUNTRY	0178355	498954	11/08/24	P	10-072750	11/22/24	05	11/22/24		59.96	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531100	Jail	General Supplies				05	11/21/24	59.96		
	<b>Total Check Number...072750</b>									<b>1,669.34</b>	<b>1,669.34</b>	<b>0.00</b>
0006860	TRACTOR & EQUIPMENT	0178329	W30919	11/08/24	P	10-072751	11/22/24	05	11/22/24		3,251.96	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				05	11/20/24	3,251.96		
	<b>Total Check Number...072751</b>									<b>3,251.96</b>	<b>3,251.96</b>	<b>0.00</b>
0010238	TUCK, CHRIS	0178280	2023-2024 FIRE CALLS & TRAININGS	11/20/24	P	10-072752	11/22/24	05	11/22/24		350.00	0.00
	<b>Disbursement:</b>	100-300-03550-00053-533380	Fire Rescue	Fire Calls				05	11/20/24	350.00		
	<b>Total Check Number...072752</b>									<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
0011726	TUCKER, GUY	0178239	BOARD MONTHLY PAY	10/17/24	P	10-072753	11/22/24	04	11/22/24		150.00	0.00
	<b>Disbursement:</b>	100-100-01402-00052-521140	Elections And Registrations	Board Of Elections And Registr				04	11/19/24	150.00		
	<b>Total Check Number...072753</b>									<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0009795	TUMLIN, MARY	0178281	2023-2024 FIRE CALLS & TRAININGS	11/20/24	P	10-072754	11/22/24	05	11/22/24		1,557.50	0.00
	<b>Disbursement:</b>	100-300-03550-00053-533380	Fire Rescue	Fire Calls				05	11/20/24	1,557.50		
	<b>Total Check Number...072754</b>									<b>1,557.50</b>	<b>1,557.50</b>	<b>0.00</b>
0007294	UNIFORMS UNLIMITED	0178241	649651	10/07/24	P	10-072755	11/22/24	04	11/22/24		268.16	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531750	Fire Rescue	Uniforms				04	11/20/24	268.16		
0007294	UNIFORMS UNLIMITED	0178242	649652	10/07/24	P	10-072755	11/22/24	04	11/22/24		254.66	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531750	Fire Rescue	Uniforms				04	11/20/24	254.66		
0007294	UNIFORMS UNLIMITED	0178243	649653	10/07/24	P	10-072755	11/22/24	04	11/22/24		315.86	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531750	Fire Rescue	Uniforms				04	11/20/24	315.86		
0007294	UNIFORMS UNLIMITED	0178244	650803	10/25/24	P	10-072755	11/22/24	04	11/22/24		83.76	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531750	Fire Rescue	Uniforms				04	11/20/24	83.76		
0007294	UNIFORMS UNLIMITED	0178245	650804	10/25/24	P	10-072755	11/22/24	04	11/22/24		167.52	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531750	Fire Rescue	Uniforms				04	11/20/24	167.52		
0007294	UNIFORMS UNLIMITED	0178246	650805	10/25/24	P	10-072755	11/22/24	04	11/22/24		100.00	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531750	Fire Rescue	Uniforms				04	11/20/24	100.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0007294	UNIFORMS UNLIMITED	0178247	649650	10/07/24	P	10-072755	11/22/24	04	11/22/24		352.92	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531750		Fire Rescue					04	11/20/24	352.92		
			<b>Total Check Number...072755</b>							<b>1,542.88</b>	<b>1,542.88</b>	<b>0.00</b>
0007316	VFIS	0178249	30305131	10/25/24	P	10-072756	11/22/24	04	11/22/24		24,180.00	0.00
	<b>Disbursement:</b> 100-011-01280-00011-012850		Prepaid Expense					04	11/20/24	24,180.00		
			<b>Total Check Number...072756</b>							<b>24,180.00</b>	<b>24,180.00</b>	<b>0.00</b>
0009016	VULCAN MATERIALS, INC	0178299	2082559	10/28/24	P	10-072757	11/22/24	04	11/22/24		7,782.24	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320		Roads And Bridges					04	11/20/24	7,782.24		
0009016	VULCAN MATERIALS, INC	0178300	2105947	10/30/24	P	10-072757	11/22/24	04	11/22/24		3,206.25	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320		Roads And Bridges					04	11/20/24	3,206.25		
0009016	VULCAN MATERIALS, INC	0178301	2082562	10/28/24	P	10-072757	11/22/24	04	11/22/24		3,008.04	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320		Roads And Bridges					04	11/20/24	3,008.04		
0009016	VULCAN MATERIALS, INC	0178302	2083385	10/28/24	P	10-072757	11/22/24	04	11/22/24		5,524.32	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320		Roads And Bridges					04	11/20/24	5,524.32		
0009016	VULCAN MATERIALS, INC	0178303	2136991	10/31/24	P	10-072757	11/22/24	04	11/22/24		2,996.64	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320		Roads And Bridges					04	11/20/24	2,996.64		
0009016	VULCAN MATERIALS, INC	0178304	2137528	10/31/24	P	10-072757	11/22/24	04	11/22/24		3,001.65	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320		Roads And Bridges					04	11/20/24	3,001.65		
0009016	VULCAN MATERIALS, INC	0178305	2123220	10/31/24	P	10-072757	11/22/24	04	11/22/24		3,231.96	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320		Roads And Bridges					04	11/20/24	3,231.96		
0009016	VULCAN MATERIALS, INC	0178335	2185017	11/11/24	P	10-072757	11/22/24	05	11/22/24		3,957.48	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320		Roads And Bridges					05	11/20/24	3,957.48		
0009016	VULCAN MATERIALS, INC	0178336	2190237	11/11/24	P	10-072757	11/22/24	05	11/22/24		5,701.56	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320		Roads And Bridges					05	11/20/24	5,701.56		
0009016	VULCAN MATERIALS, INC	0178337	2184534	11/11/24	P	10-072757	11/22/24	05	11/22/24		5,681.88	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320		Roads And Bridges					05	11/20/24	5,681.88		
0009016	VULCAN MATERIALS, INC	0178338	2158913	11/08/24	P	10-072757	11/22/24	05	11/22/24		5,717.22	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320		Roads And Bridges					05	11/20/24	5,717.22		
			<b>Total Check Number...072757</b>							<b>49,809.24</b>	<b>49,809.24</b>	<b>0.00</b>
0009563	WALSH, ANGELA S.	0178256	COAG CONF MILEAGE REIM	11/20/24	P	10-072758	11/22/24	05	11/22/24		270.68	0.00
	<b>Disbursement:</b> 100-100-01545-00052-523700		Tax Commissioner					05	11/20/24	270.68		
			<b>Total Check Number...072758</b>							<b>270.68</b>	<b>270.68</b>	<b>0.00</b>
0008326	WALTHALL OIL COMPAN	0178330	700647A-IN	11/04/24	P	10-072759	11/22/24	05	11/22/24		22,468.54	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>	100-400-04200-00053-531270	Roads And Bridges	Vehicles- Gas				05	11/20/24	22,468.54		
0008326	WALTHALL OIL COMPAN	0178331	0902037-IN	11/06/24	P	10-072759	11/22/24	05	11/22/24		997.10	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				05	11/20/24	997.10		
	<b>Total Check Number...072759</b>									<b>23,465.64</b>	<b>23,465.64</b>	<b>0.00</b>
0011290	WASTE MANAGEMENT	0178287	0098657-4122-8	10/31/24	P	10-072760	11/22/24	04	11/22/24		1,485.51	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill				04	11/20/24	1,485.51		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	11/20/24	-1,485.51		
		540-400-04530-00052-521000	Landfill	Contracted Services				04	11/20/24	1,485.51		
0011290	WASTE MANAGEMENT	0178288	0098656-4122-0	10/31/24	P	10-072760	11/22/24	04	11/22/24		7,222.60	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill				04	11/20/24	7,222.60		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	11/20/24	-7,222.60		
		540-400-04530-00052-521000	Landfill	Contracted Services				04	11/20/24	7,222.60		
0011290	WASTE MANAGEMENT	0178379	0098722-4122-0	10/31/24	P	10-072760	11/22/24	04	11/22/24		93,454.82	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031045	Other Costs	Due (to)/fr F541 Curbside				04	11/21/24	93,454.82		
		541-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	11/21/24	-93,454.82		
		541-541-04520-00052-521000	Curbside	Contracted Services				04	11/21/24	93,454.82		
0011290	WASTE MANAGEMENT	0178378	0098059-4122-7	11/01/24	P	10-072760	11/22/24	11	11/22/24		220.02	0.00
	<b>Disbursement:</b>	100-400-04200-00052-521000	Roads And Bridges	Contracted Services				11	11/21/24	220.02		
	<b>Total Check Number...072760</b>									<b>102,382.95</b>	<b>102,382.95</b>	<b>0.00</b>
0009924	WHOLESALE COMMERC	0178266	40730	11/05/24	P	10-072761	11/22/24	05	11/22/24		559.00	0.00
	<b>Disbursement:</b>	100-300-03550-00053-533340	Fire Rescue	Equipment Maintenance				05	11/20/24	559.00		
0009924	WHOLESALE COMMERC	0178341	40759	11/13/24	P	10-072761	11/22/24	05	11/22/24		1,301.37	0.00
	<b>Disbursement:</b>	100-300-03550-00053-533340	Fire Rescue	Equipment Maintenance				05	11/21/24	1,301.37		
	<b>Total Check Number...072761</b>									<b>1,860.37</b>	<b>1,860.37</b>	<b>0.00</b>
0011604	WILSON, MICHAEL	0178282	2023-2024 FIRE CALLS & TRAININGS	11/20/24	P	10-072762	11/22/24	05	11/22/24		4,252.50	0.00
	<b>Disbursement:</b>	100-300-03550-00053-533380	Fire Rescue	Fire Calls				05	11/20/24	4,252.50		
	<b>Total Check Number...072762</b>									<b>4,252.50</b>	<b>4,252.50</b>	<b>0.00</b>
0010123	WYNN, TERRY	0178307	BOA MEETING 11.7.24	11/20/24	P	10-072763	11/22/24	05	11/22/24		75.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-521110	Planning/zoning	Board Of Appeals Meetings				05	11/20/24	75.00		
	<b>Total Check Number...072763</b>									<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0011031	XEROX BUSINESS SOLU	0178367	IN3066766	10/30/24	P	10-072764	11/22/24	04	11/22/24		214.63	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522320	Sheriff	Copier Lease				04	11/21/24	214.63		
	<b>Total Check Number...072764</b>									<b>214.63</b>	<b>214.63</b>	<b>0.00</b>
0008110	YANCEY BROS. CO.	0178286	EMS112155236	09/20/24	P	10-072765	11/22/24	03	11/22/24		2,541.97	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill				03	11/20/24	2,541.97		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				03	11/20/24	-2,541.97		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				03	11/20/24	2,541.97		
0008110	YANCEY BROS. CO.	0178289	EMSI12167138	10/30/24	P	10-072765	11/22/24	04	11/22/24		1,407.82	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill				04	11/20/24	1,407.82		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	11/20/24	-1,407.82		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				04	11/20/24	1,407.82		
0008110	YANCEY BROS. CO.	0178295	EMPT4250101	10/22/24	P	10-072765	11/22/24	04	11/22/24		67.63	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				04	11/20/24	67.63		
0008110	YANCEY BROS. CO.	0178296	EMPT4250102	10/22/24	P	10-072765	11/22/24	04	11/22/24		1,172.20	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				04	11/20/24	1,172.20		
0008110	YANCEY BROS. CO.	0178297	EMPT4247355	10/17/24	P	10-072765	11/22/24	04	11/22/24		186.96	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				04	11/20/24	186.96		
	<b>Total Check Number...072765</b>									<b>5,376.58</b>	<b>5,376.58</b>	<b>0.00</b>
<b>Grand Total</b>										<b>366,882.32</b>	<b>366,882.32</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	072684-072765	
2:	Pay Code	P	
3:	Bank Code	10	
4:	Vendor Number	ALL	
5:	Check Date	ALL	
6:	Payment Method	ALL	

## Sort Options

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

## Print Options

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

## Report Summary

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