

Jasper County B O C
Invoice Disbursement Report

Jasper County B O C

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|----------|---|-----------|---------------------|------------------------------|----|------------|----------|----|------------|---------------|---------------|-------------|
| 0001801 | ACE HARDWARE | 0175194 | 162/2 | 04/05/24 | P | 10-071128 | 05/10/24 | 10 | 05/10/24 | | 9.99 | 0.00 |
| | Disbursement: 100-300-03900-00053-531710 | | Animal Control | Office Supplies | | | | 10 | 05/08/24 | 9.99 | | |
| 0001801 | ACE HARDWARE | 0175209 | 182/2 | 04/25/24 | P | 10-071128 | 05/10/24 | 10 | 05/10/24 | | 89.96 | 0.00 |
| | Disbursement: 100-300-03326-00052-521311 | | Jail | Building/grounds Maintenance | | | | 10 | 05/08/24 | 89.96 | | |
| 0001801 | ACE HARDWARE | 0175212 | 184/2 | 04/26/24 | P | 10-071128 | 05/10/24 | 10 | 05/10/24 | | -144.98 | 0.00 |
| | Disbursement: 100-300-03326-00052-522210 | | Jail | Vehicle & Equip Rep & Maint | | | | 10 | 05/08/24 | -144.98 | | |
| 0001801 | ACE HARDWARE | 0175213 | 183/2 | 04/25/24 | P | 10-071128 | 05/10/24 | 10 | 05/10/24 | | 344.12 | 0.00 |
| | Disbursement: 100-300-03326-00052-522210 | | Jail | Vehicle & Equip Rep & Maint | | | | 10 | 05/08/24 | 344.12 | | |
| 0001801 | ACE HARDWARE | 0175259 | 189/2 | 05/03/24 | P | 10-071128 | 05/10/24 | 11 | 05/10/24 | | 39.98 | 0.00 |
| | Disbursement: 100-700-07410-00053-531710 | | Planning/zoning | Office Supplies | | | | 11 | 05/09/24 | 39.98 | | |
| | Total Check Number...071128 | | | | | | | | | 339.07 | 339.07 | 0.00 |
| 0011088 | ALLEN, JENNIFER | 0175242 | BOA MEETING 4.25.24 | 04/25/24 | P | 10-071129 | 05/10/24 | 10 | 05/10/24 | | 75.00 | 0.00 |
| | Disbursement: 100-700-07410-00052-521110 | | Planning/zoning | Board Of Appeals Meetings | | | | 10 | 05/09/24 | 75.00 | | |
| | Total Check Number...071129 | | | | | | | | | 75.00 | 75.00 | 0.00 |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175155 | 17921 | 01/11/24 | P | 10-071130 | 05/10/24 | 07 | 05/10/24 | | 293.49 | 0.00 |
| | Disbursement: 100-600-06200-00052-522210 | | Senior Center | Vehicle & Equip Rep & Maint | | | | 07 | 05/08/24 | 293.49 | | |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175161 | 18270 | 03/13/24 | P | 10-071130 | 05/10/24 | 09 | 05/10/24 | | 78.74 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | Vehicle & Equip Rep & Maint | | | | 09 | 05/08/24 | 78.74 | | |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175163 | 18282 | 03/15/24 | P | 10-071130 | 05/10/24 | 09 | 05/10/24 | | 84.94 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | Vehicle & Equip Rep & Maint | | | | 09 | 05/08/24 | 84.94 | | |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175164 | 18331 | 03/22/24 | P | 10-071130 | 05/10/24 | 09 | 05/10/24 | | 124.42 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | Vehicle & Equip Rep & Maint | | | | 09 | 05/08/24 | 124.42 | | |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175165 | 18338 | 03/26/24 | P | 10-071130 | 05/10/24 | 09 | 05/10/24 | | 119.11 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | Vehicle & Equip Rep & Maint | | | | 09 | 05/08/24 | 119.11 | | |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175166 | 18348 | 03/27/24 | P | 10-071130 | 05/10/24 | 09 | 05/10/24 | | 526.02 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | Vehicle & Equip Rep & Maint | | | | 09 | 05/08/24 | 526.02 | | |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175167 | 18360 | 03/28/24 | P | 10-071130 | 05/10/24 | 09 | 05/10/24 | | 80.77 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | Vehicle & Equip Rep & Maint | | | | 09 | 05/08/24 | 80.77 | | |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175168 | 18373 | 03/29/24 | P | 10-071130 | 05/10/24 | 09 | 05/10/24 | | 106.81 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | Vehicle & Equip Rep & Maint | | | | 09 | 05/08/24 | 106.81 | | |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175188 | 18499 | 04/17/24 | P | 10-071130 | 05/10/24 | 10 | 05/10/24 | | 280.12 | 0.00 |
| | Disbursement: 100-600-06200-00052-522210 | | Senior Center | Vehicle & Equip Rep & Maint | | | | 10 | 05/08/24 | 280.12 | | |

| 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 | 0175189 | 18515 | 04/19/24 | P | 10-071130 | 05/10/24 | 10 | 05/10/24 | | 416.15 | 0.00 |
| | Disbursement: 100-600-06200-00052-522210 | | Senior Center | | | | | | 05/08/24 | 416.15 | | |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175190 | 18518 | 04/22/24 | P | 10-071130 | 05/10/24 | 10 | 05/10/24 | | 219.24 | 0.00 |
| | Disbursement: 100-600-06200-00052-522210 | | Senior Center | | | | | | 05/08/24 | 219.24 | | |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175191 | 18564 | 04/29/24 | P | 10-071130 | 05/10/24 | 10 | 05/10/24 | | 674.47 | 0.00 |
| | Disbursement: 100-600-06200-00052-522210 | | Senior Center | | | | | | 05/08/24 | 674.47 | | |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175219 | 18407 | 04/03/24 | P | 10-071130 | 05/10/24 | 10 | 05/10/24 | | 279.61 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | | | | | | 05/08/24 | 279.61 | | |
| Total Check Number...071130 | | | | | | | | | | 3,283.89 | 3,283.89 | 0.00 |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175266 | 18271 | 03/13/24 | P | 10-071131 | 05/10/24 | 09 | 05/10/24 | | 149.71 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | | | | | 09 | 05/09/24 | 149.71 | | |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175220 | 18408 | 04/03/24 | P | 10-071131 | 05/10/24 | 10 | 05/10/24 | | 49.00 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | | | | | | 05/08/24 | 49.00 | | |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175221 | 18421 | 04/05/24 | P | 10-071131 | 05/10/24 | 10 | 05/10/24 | | 26.00 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | | | | | | 05/08/24 | 26.00 | | |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175222 | 18432 | 04/08/24 | P | 10-071131 | 05/10/24 | 10 | 05/10/24 | | 52.50 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | | | | | | 05/08/24 | 52.50 | | |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175223 | 18458 | 04/11/24 | P | 10-071131 | 05/10/24 | 10 | 05/10/24 | | 634.73 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | | | | | | 05/08/24 | 634.73 | | |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175224 | 18471 | 04/15/24 | P | 10-071131 | 05/10/24 | 10 | 05/10/24 | | 630.80 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | | | | | | 05/08/24 | 630.80 | | |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175225 | 18479 | 04/16/24 | P | 10-071131 | 05/10/24 | 10 | 05/10/24 | | 48.00 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | | | | | | 05/08/24 | 48.00 | | |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175226 | 18492 | 04/16/24 | P | 10-071131 | 05/10/24 | 10 | 05/10/24 | | 1,027.75 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | | | | | | 05/08/24 | 1,027.75 | | |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175227 | 18542 | 04/25/24 | P | 10-071131 | 05/10/24 | 10 | 05/10/24 | | 104.98 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | | | | | | 05/08/24 | 104.98 | | |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175229 | 18538 | 04/24/24 | P | 10-071131 | 05/10/24 | 10 | 05/10/24 | | 255.16 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | | | | | | 05/08/24 | 255.16 | | |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175230 | 18520 | 04/22/24 | P | 10-071131 | 05/10/24 | 10 | 05/10/24 | | 898.31 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | | | | | | 05/08/24 | 898.31 | | |
| 0009564 | ALLEN'S AUTO REPAIR, I | 0175267 | 18476 | 04/15/24 | P | 10-071131 | 05/10/24 | 10 | 05/10/24 | | 195.50 | 0.00 |
| | Disbursement: 100-600-06200-00052-522210 | | Senior Center | | | | | | 05/10/24 | 195.50 | | |

| 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...071131 | | | | | | | | | | 4,072.44 | 4,072.44 | 0.00 |
| 0009571 | APC SIGN COMPANY | 0175261 | 00011663 | 05/06/24 | P | 10-071132 | 05/10/24 | 11 | 05/10/24 | | 69.00 | 0.00 |
| Disbursement: 100-100-01300-00053-531710 Executive Office Supplies | | | | | | | | | | 69.00 | | |
| Total Check Number...071132 | | | | | | | | | | 69.00 | 69.00 | 0.00 |
| 0008557 | ASAP COMPUTER SOLU | 0175236 | 4103 | 04/08/24 | P | 10-071133 | 05/10/24 | 10 | 05/10/24 | | 115.00 | 0.00 |
| Disbursement: 100-100-01545-00052-523325 Tax Commissioner Computer/software Services | | | | | | | | | | 115.00 | | |
| Total Check Number...071133 | | | | | | | | | | 115.00 | 115.00 | 0.00 |
| 0011586 | ATLANTA ACCESS CONT | 0175160 | 21556 | 03/12/24 | P | 10-071134 | 05/10/24 | 09 | 05/10/24 | | 195.00 | 0.00 |
| Disbursement: 100-100-01565-00052-521311 Gov't Buildings Building/grounds Maintenance | | | | | | | | | | 195.00 | | |
| Total Check Number...071134 | | | | | | | | | | 195.00 | 195.00 | 0.00 |
| 0011645 | ATTAWAY, DOUG | 0175268 | GABTO CONFERENCE REIM | 05/10/24 | P | 10-071135 | 05/10/24 | 10 | 05/10/24 | | 221.17 | 0.00 |
| Disbursement: 100-700-07410-00052-523700 Planning/zoning Education And Training | | | | | | | | | | 221.17 | | |
| Total Check Number...071135 | | | | | | | | | | 221.17 | 221.17 | 0.00 |
| 0010124 | BOYD ANDREW | 0175246 | BOA MEETING 4.25.24 | 04/25/24 | P | 10-071136 | 05/10/24 | 10 | 05/10/24 | | 75.00 | 0.00 |
| Disbursement: 100-700-07410-00052-521110 Planning/zoning Board Of Appeals Meetings | | | | | | | | | | 75.00 | | |
| Total Check Number...071136 | | | | | | | | | | 75.00 | 75.00 | 0.00 |
| 0011669 | BRAVES COUNTRY YOU' | 0175251 | ORDER E-110140 | 04/30/24 | P | 10-071137 | 05/10/24 | 10 | 05/10/24 | | 950.00 | 0.00 |
| Disbursement: 100-600-06100-00052-523600 Recreation Dues & Fees | | | | | | | | | | 950.00 | | |
| Total Check Number...071137 | | | | | | | | | | 950.00 | 950.00 | 0.00 |
| 0010383 | COCA-COLA BOTTLING (| 0175260 | 41117485020 | 05/02/24 | P | 10-071138 | 05/10/24 | 11 | 05/10/24 | | 711.00 | 0.00 |
| Disbursement: 100-600-06100-00053-531380 Recreation Concession Supplies | | | | | | | | | | 711.00 | | |
| Total Check Number...071138 | | | | | | | | | | 711.00 | 711.00 | 0.00 |
| 0010528 | CORRECTIONAL RESOU | 0175208 | 10705 | 04/26/24 | P | 10-071139 | 05/10/24 | 10 | 05/10/24 | | 3,430.17 | 0.00 |
| Disbursement: 100-300-03326-00053-531300 Jail Food | | | | | | | | | | 3,430.17 | | |
| Total Check Number...071139 | | | | | | | | | | 3,430.17 | 3,430.17 | 0.00 |
| 0010374 | DATAMATX | 0175234 | 202404334 | 04/30/24 | P | 10-071140 | 05/10/24 | 10 | 05/10/24 | | 167.91 | 0.00 |
| Disbursement: 100-100-01545-00052-522350 Tax Commissioner Print/mail Tax Bills | | | | | | | | | | 167.91 | | |
| 0010374 | DATAMATX | 0175235 | 202404334-P | 04/30/24 | P | 10-071140 | 05/10/24 | 10 | 05/10/24 | | 598.44 | 0.00 |
| Disbursement: 100-100-01545-00052-522350 Tax Commissioner Print/mail Tax Bills | | | | | | | | | | 598.44 | | |
| Total Check Number...071140 | | | | | | | | | | 766.35 | 766.35 | 0.00 |
| 0009407 | FERGUSON ENTERPRIS | 0175198 | 63161 | 04/24/24 | P | 10-071141 | 05/10/24 | 10 | 05/10/24 | | 3,391.92 | 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: 100-400-04200-00053-533320 | | | | Roads And Bridges | Gravel | | | 10 | 05/08/24 | 3,391.92 | | |
| Total Check Number...071141 | | | | | | | | | | 3,391.92 | 3,391.92 | 0.00 |
| 0010019 | FIERMAN LAW FIRM | 0175256 | 2023T869 | 05/02/24 | P | 10-071142 | 05/10/24 | 11 | 05/10/24 | | 100.00 | 0.00 |
| Disbursement: 100-200-03100-00057-572230 | | | | Other Costs | Indigent Legal Defense | | | 11 | 05/09/24 | 100.00 | | |
| Total Check Number...071142 | | | | | | | | | | 100.00 | 100.00 | 0.00 |
| 0008608 | G.A. FOOD SERVICE, INC | 0175237 | C001124043024 | 04/30/24 | P | 10-071143 | 05/10/24 | 10 | 05/10/24 | | 7,908.36 | 0.00 |
| Disbursement: 100-600-06200-00053-534000 | | | | Senior Center | Program Expenditures | | | 10 | 05/08/24 | 7,908.36 | | |
| Total Check Number...071143 | | | | | | | | | | 7,908.36 | 7,908.36 | 0.00 |
| 0002209 | GEORGIA DEPT NATURA | 0175254 | SW2023000226 | 04/24/24 | P | 10-071144 | 05/10/24 | 10 | 05/10/24 | | 2,459.36 | 0.00 |
| Disbursement: 100-011-03100-00011-031040 | | | | Other Costs | Due (to)/fr F540 Landfill | | | 10 | 05/09/24 | 2,459.36 | | |
| 540-012-12100-00012-019020 | | | | Due To/from Other Funds | Due (to)/from General Fund | | | 10 | 05/09/24 | -2,459.36 | | |
| 540-400-04530-00052-522110 | | | | Landfill | Tipping Fee | | | 10 | 05/09/24 | 2,459.36 | | |
| Total Check Number...071144 | | | | | | | | | | 2,459.36 | 2,459.36 | 0.00 |
| 0002399 | GEORGIA TECHNOLOGY | 0175218 | 924-679000424 | 04/22/24 | P | 10-071145 | 05/10/24 | 10 | 05/10/24 | | 37.84 | 0.00 |
| Disbursement: 100-300-03300-00052-523200 | | | | Sheriff | Communication | | | 10 | 05/08/24 | 24.49 | | |
| 100-200-02450-00052-523200 | | | | Probate Court | Communication | | | 10 | 05/08/24 | 8.90 | | |
| 100-200-02150-00052-523200 | | | | Superior Court | Communication | | | 10 | 05/08/24 | 4.45 | | |
| Total Check Number...071145 | | | | | | | | | | 37.84 | 37.84 | 0.00 |
| 0010658 | GLAZE, RONNIE | 0175186 | 20240134 | 04/30/24 | P | 10-071146 | 05/10/24 | 10 | 05/10/24 | | 200.00 | 0.00 |
| Disbursement: 100-400-04200-00052-521200 | | | | Roads And Bridges | Professional Services | | | 10 | 05/08/24 | 200.00 | | |
| Total Check Number...071146 | | | | | | | | | | 200.00 | 200.00 | 0.00 |
| 0011389 | HARDEMAN, BEVERLY | 0175269 | GABTO CONFERENCE REIM | 05/10/24 | P | 10-071147 | 05/10/24 | 10 | 05/10/24 | | 286.19 | 0.00 |
| Disbursement: 100-700-07410-00052-523700 | | | | Planning/zoning | Education And Training | | | 10 | 05/10/24 | 286.19 | | |
| Total Check Number...071147 | | | | | | | | | | 286.19 | 286.19 | 0.00 |
| 0003200 | JASPER COUNTY BD. OF | 0175169 | 1/2 ALCOHOL EXCISE TAX FOR MARCH | 03/31/24 | P | 10-071148 | 05/10/24 | 09 | 05/10/24 | | 3,376.25 | 0.00 |
| Disbursement: 100-900-09000-00057-572070 | | | | Other Sources/(uses) | Jasper Co Board Of Education | | | 09 | 05/08/24 | 3,376.25 | | |
| Total Check Number...071148 | | | | | | | | | | 3,376.25 | 3,376.25 | 0.00 |
| 0003700 | JASPER COUNTY LUMB# | 0175170 | 18611 | 03/26/24 | P | 10-071149 | 05/10/24 | 09 | 05/10/24 | | 30.96 | 0.00 |
| Disbursement: 100-100-01565-00052-521311 | | | | Gov't Buildings | Building/grounds Maintenance | | | 09 | 05/08/24 | 30.96 | | |
| 0003700 | JASPER COUNTY LUMB# | 0175171 | 19104 | 04/03/24 | P | 10-071149 | 05/10/24 | 10 | 05/10/24 | | 77.57 | 0.00 |
| Disbursement: 100-300-03326-00052-521311 | | | | Jail | Building/grounds Maintenance | | | 10 | 05/08/24 | 77.57 | | |
| 0003700 | JASPER COUNTY LUMB# | 0175172 | 19175 | 04/04/24 | P | 10-071149 | 05/10/24 | 10 | 05/10/24 | | 29.99 | 0.00 |
| Disbursement: 100-300-03550-00053-531100 | | | | Fire Rescue | General Supplies | | | 10 | 05/08/24 | 29.99 | | |

Jasper County B O C

Invoice Disbursement Report

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|----------|------------------------------------|----------------------------|---------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0003700 | JASPER COUNTY LUMB | 0175173 | 19209 | 04/04/24 | P | 10-071149 | 05/10/24 | 10 | 05/10/24 | | 11.99 | 0.00 |
| | Disbursement: | 100-100-01565-00052-521311 | Gov't Buildings | | | | | 10 | 05/08/24 | 11.99 | | |
| 0003700 | JASPER COUNTY LUMB | 0175174 | 19413 | 04/08/24 | P | 10-071149 | 05/10/24 | 10 | 05/10/24 | | 1.98 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531740 | Roads And Bridges | | | | | 10 | 05/08/24 | 1.98 | | |
| 0003700 | JASPER COUNTY LUMB | 0175175 | 19689 | 04/29/24 | P | 10-071149 | 05/10/24 | 10 | 05/10/24 | | 175.95 | 0.00 |
| | Disbursement: | 100-100-01565-00052-521311 | Gov't Buildings | | | | | 10 | 05/08/24 | 175.95 | | |
| 0003700 | JASPER COUNTY LUMB | 0175177 | 20053 | 04/18/24 | P | 10-071149 | 05/10/24 | 10 | 05/10/24 | | 42.26 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531740 | Roads And Bridges | | | | | 10 | 05/08/24 | 42.26 | | |
| 0003700 | JASPER COUNTY LUMB | 0175178 | 20068 | 04/18/24 | P | 10-071149 | 05/10/24 | 10 | 05/10/24 | | 11.98 | 0.00 |
| | Disbursement: | 100-300-03326-00052-521311 | Jail | | | | | 10 | 05/08/24 | 11.98 | | |
| 0003700 | JASPER COUNTY LUMB | 0175179 | 20105 | 04/18/24 | P | 10-071149 | 05/10/24 | 10 | 05/10/24 | | 104.53 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 10 | 05/08/24 | 104.53 | | |
| 0003700 | JASPER COUNTY LUMB | 0175180 | 20231 | 04/22/24 | P | 10-071149 | 05/10/24 | 10 | 05/10/24 | | 34.46 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531740 | Roads And Bridges | | | | | 10 | 05/08/24 | 34.46 | | |
| 0003700 | JASPER COUNTY LUMB | 0175181 | 20322 | 04/23/24 | P | 10-071149 | 05/10/24 | 10 | 05/10/24 | | 36.98 | 0.00 |
| | Disbursement: | 100-300-03326-00052-521311 | Jail | | | | | 10 | 05/08/24 | 36.98 | | |
| 0003700 | JASPER COUNTY LUMB | 0175182 | 20495 | 04/25/24 | P | 10-071149 | 05/10/24 | 10 | 05/10/24 | | 20.98 | 0.00 |
| | Disbursement: | 100-100-01401-00053-531100 | Registrar | | | | | 10 | 05/08/24 | 20.98 | | |
| | Total Check Number...071149 | | | | | | | | | 579.63 | 579.63 | 0.00 |
| 0011356 | JOHNS, PHILLIP | 0175244 | BOA MEETING 4.25.24 | 04/25/24 | P | 10-071150 | 05/10/24 | 10 | 05/10/24 | | 75.00 | 0.00 |
| | Disbursement: | 100-700-07410-00052-521110 | Planning/zoning | | | | | 10 | 05/09/24 | 75.00 | | |
| | Total Check Number...071150 | | | | | | | | | 75.00 | 75.00 | 0.00 |
| 0009772 | M.D. HVAC | 0175185 | ANIMAL CONTROL | 04/23/24 | P | 10-071151 | 05/10/24 | 10 | 05/10/24 | | 800.00 | 0.00 |
| | Disbursement: | 100-300-03900-00052-521311 | Animal Control | | | | | 10 | 05/08/24 | 800.00 | | |
| | Total Check Number...071151 | | | | | | | | | 800.00 | 800.00 | 0.00 |
| 0004698 | MACON COMMERCIAL TI | 0175192 | 538810 | 04/03/24 | P | 10-071152 | 05/10/24 | 10 | 05/10/24 | | 760.14 | 0.00 |
| | Disbursement: | 100-600-06200-00052-522210 | Senior Center | | | | | 10 | 05/08/24 | 760.14 | | |
| 0004698 | MACON COMMERCIAL TI | 0175193 | 538962 | 04/10/24 | P | 10-071152 | 05/10/24 | 10 | 05/10/24 | | 253.38 | 0.00 |
| | Disbursement: | 100-600-06200-00052-522210 | Senior Center | | | | | 10 | 05/08/24 | 253.38 | | |
| | Total Check Number...071152 | | | | | | | | | 1,013.52 | 1,013.52 | 0.00 |
| 0011674 | MARCY H. WILSON | 0175241 | MW-04-30-2024 | 04/30/24 | P | 10-071153 | 05/10/24 | 10 | 05/10/24 | | 218.09 | 0.00 |
| | Disbursement: | 100-200-02150-00052-521320 | Superior Court | | | | | 10 | 05/09/24 | 218.09 | | |
| | Total Check Number...071153 | | | | | | | | | 218.09 | 218.09 | 0.00 |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt | |
|----------|---|-----------|----------------------------|----------|----|------------|-----------------------------|----|------------|-----------|-----------------|-----------------|-------------|
| 0004900 | MONTICELLO DRUGS | 0175211 | 4.26.24 STATEMENT | 04/26/24 | P | 10-071154 | 05/10/24 | 10 | 05/10/24 | | 1,792.22 | 0.00 | |
| | Disbursement: 100-300-03326-00052-521300 | | Jail | | | | Physicians, Hosp, Drugs | 10 | 05/08/24 | 1,792.22 | | | |
| | Total Check Number...071154 | | | | | | | | | | 1,792.22 | 1,792.22 | 0.00 |
| 0011568 | MONTICELLO FAMILY DE | 0175214 | MO0129 | 04/24/24 | P | 10-071155 | 05/10/24 | 10 | 05/10/24 | | 477.00 | 0.00 | |
| | Disbursement: 100-300-03326-00052-521300 | | Jail | | | | Physicians, Hosp, Drugs | 10 | 05/08/24 | 477.00 | | | |
| 0011568 | MONTICELLO FAMILY DE | 0175215 | CA0343 | 04/18/24 | P | 10-071155 | 05/10/24 | 10 | 05/10/24 | | 336.00 | 0.00 | |
| | Disbursement: 100-300-03326-00052-521300 | | Jail | | | | Physicians, Hosp, Drugs | 10 | 05/08/24 | 336.00 | | | |
| | Total Check Number...071155 | | | | | | | | | | 813.00 | 813.00 | 0.00 |
| 0010670 | MULTI-LUBE, LLC | 0175201 | 4074 | 04/18/24 | P | 10-071156 | 05/10/24 | 10 | 05/10/24 | | 735.00 | 0.00 | |
| | Disbursement: 100-400-04200-00052-522210 | | Roads And Bridges | | | | Vehicle & Equip Rep & Maint | 10 | 05/08/24 | 735.00 | | | |
| | Total Check Number...071156 | | | | | | | | | | 735.00 | 735.00 | 0.00 |
| 0011634 | OFFICIALS ALL SEASON | 0175262 | 009 | 05/04/24 | P | 10-071157 | 05/10/24 | 11 | 05/10/24 | | 1,775.00 | 0.00 | |
| | Disbursement: 100-600-06100-00052-521200 | | Recreation | | | | Professional Services | 11 | 05/09/24 | 1,775.00 | | | |
| | Total Check Number...071157 | | | | | | | | | | 1,775.00 | 1,775.00 | 0.00 |
| 0009161 | PATRICK, MARY | 0175245 | BOA MEETING 4.25.24 | 04/25/24 | P | 10-071158 | 05/10/24 | 10 | 05/10/24 | | 75.00 | 0.00 | |
| | Disbursement: 100-700-07410-00052-521110 | | Planning/zoning | | | | Board Of Appeals Meetings | 10 | 05/09/24 | 75.00 | | | |
| | Total Check Number...071158 | | | | | | | | | | 75.00 | 75.00 | 0.00 |
| 0011432 | PERFORMANCE FOOD | 0175258 | 3037533 | 05/02/24 | P | 10-071159 | 05/10/24 | 11 | 05/10/24 | | 1,116.89 | 0.00 | |
| | Disbursement: 100-600-06100-00053-531380 | | Recreation | | | | Concession Supplies | 11 | 05/09/24 | 1,116.89 | | | |
| | Total Check Number...071159 | | | | | | | | | | 1,116.89 | 1,116.89 | 0.00 |
| 0009659 | PIEDMONT ACADEMY | 0175231 | JASPER CO SHERIFF - AD | 04/24/24 | P | 10-071160 | 05/10/24 | 10 | 05/10/24 | | 125.00 | 0.00 | |
| | Disbursement: 100-011-03100-00011-031110 | | Other Costs | | | | Due (to)/fr F225 Drug Fund | 10 | 05/08/24 | 125.00 | | | |
| | 225-012-12100-00012-019020 | | Due To/from Other Funds | | | | Due (to)/from General Fund | 10 | 05/08/24 | -125.00 | | | |
| | 225-058-53170-00052-529990 | | General Expenses | | | | General Expenses | 10 | 05/08/24 | 125.00 | | | |
| | Total Check Number...071160 | | | | | | | | | | 125.00 | 125.00 | 0.00 |
| 0011352 | PPLSI | 0175270 | 0142124 DUE 4.25.24 | 04/25/24 | P | 10-071161 | 05/10/24 | 10 | 05/10/24 | | 592.18 | 0.00 | |
| | Disbursement: 100-012-01213-00012-013300 | | Payroll Deductions Payable | | | | Legal Shield | 10 | 05/10/24 | 592.18 | | | |
| | Total Check Number...071161 | | | | | | | | | | 592.18 | 592.18 | 0.00 |
| 0006048 | QUALITY TIRE RECYCLIN | 0175271 | 2714352 | 04/06/24 | P | 10-071162 | 05/10/24 | 10 | 05/10/24 | | 1,165.00 | 0.00 | |
| | Disbursement: 100-011-03100-00011-031040 | | Other Costs | | | | Due (to)/fr F540 Landfill | 10 | 05/10/24 | 1,165.00 | | | |
| | 540-012-12100-00012-019020 | | Due To/from Other Funds | | | | Due (to)/from General Fund | 10 | 05/10/24 | -1,165.00 | | | |
| | 540-400-04530-00052-521000 | | Landfill | | | | Contracted Services | 10 | 05/10/24 | 1,165.00 | | | |
| | Total Check Number...071162 | | | | | | | | | | 1,165.00 | 1,165.00 | 0.00 |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|----------|---|-----------|-------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0006045 | QUEST DIAGNOSTICS | 0175253 | 9209608055 | 04/25/24 | P | 10-071163 | 05/10/24 | 10 | 05/10/24 | | 193.80 | 0.00 |
| | Disbursement: 100-100-01540-00052-523410 | | Human Resources | | | | | 10 | 05/09/24 | 193.80 | | |
| | | | | | | | | | | 193.80 | 193.80 | 0.00 |
| | Total Check Number...071163 | | | | | | | | | | | |
| 0011673 | SOCIAL CIRCLE VETERII | 0175157 | 38848 | 03/21/24 | P | 10-071164 | 05/10/24 | 09 | 05/10/24 | | 509.67 | 0.00 |
| | Disbursement: 100-300-03900-00053-531130 | | Animal Control | | | | | 09 | 05/08/24 | 509.67 | | |
| | | | | | | | | | | 509.67 | 509.67 | 0.00 |
| | Total Check Number...071164 | | | | | | | | | | | |
| 0009416 | SPECIALTY PRODUCT C | 0175210 | 445805 | 04/29/24 | P | 10-071165 | 05/10/24 | 10 | 05/10/24 | | 161.24 | 0.00 |
| | Disbursement: 100-300-03326-00053-531100 | | Jail | | | | | 10 | 05/08/24 | 161.24 | | |
| | | | | | | | | | | | | |
| 0009416 | SPECIALTY PRODUCT C | 0175216 | 445703 | 04/24/24 | P | 10-071165 | 05/10/24 | 10 | 05/10/24 | | 620.35 | 0.00 |
| | Disbursement: 100-300-03326-00053-531100 | | Jail | | | | | 10 | 05/08/24 | 620.35 | | |
| | | | | | | | | | | | | |
| 0009416 | SPECIALTY PRODUCT C | 0175239 | 445835 | 04/30/24 | P | 10-071165 | 05/10/24 | 10 | 05/10/24 | | 436.98 | 0.00 |
| | Disbursement: 100-100-01565-00053-531730 | | Gov't Buildings | | | | | 10 | 05/08/24 | 436.98 | | |
| | | | | | | | | | | | | |
| 0009416 | SPECIALTY PRODUCT C | 0175240 | 445869 | 05/01/24 | P | 10-071165 | 05/10/24 | 11 | 05/10/24 | | 130.42 | 0.00 |
| | Disbursement: 100-600-06200-00053-531100 | | Senior Center | | | | | 11 | 05/09/24 | 130.42 | | |
| | | | | | | | | | | | | |
| | Total Check Number...071165 | | | | | | | | | 1,348.99 | 1,348.99 | 0.00 |
| 0011593 | T&T UNIFORMS, INC | 0175232 | 185317 | 04/24/24 | P | 10-071166 | 05/10/24 | 10 | 05/10/24 | | 138.00 | 0.00 |
| | Disbursement: 100-300-03300-00053-531750 | | Sheriff | | | | | 10 | 05/08/24 | 138.00 | | |
| | | | | | | | | | | | | |
| | Total Check Number...071166 | | | | | | | | | 138.00 | 138.00 | 0.00 |
| 0006845 | TACTICAL GEAR SUPPL\ | 0175228 | 14019 | 04/02/24 | P | 10-071167 | 05/10/24 | 10 | 05/10/24 | | 369.90 | 0.00 |
| | Disbursement: 100-300-03300-00053-531750 | | Sheriff | | | | | 10 | 05/08/24 | 369.90 | | |
| | | | | | | | | | | | | |
| | Total Check Number...071167 | | | | | | | | | 369.90 | 369.90 | 0.00 |
| 0005120 | THE MONTICELLO NEW | 0175255 | 4470 | 05/02/24 | P | 10-071168 | 05/10/24 | 11 | 05/10/24 | | 1,410.00 | 0.00 |
| | Disbursement: 100-300-03300-00052-523300 | | Sheriff | | | | | 11 | 05/09/24 | 1,410.00 | | |
| | | | | | | | | | | | | |
| | Total Check Number...071168 | | | | | | | | | 1,410.00 | 1,410.00 | 0.00 |
| 0011019 | THE TREZZ GROUP, LLC | 0175272 | 5142 | 04/23/24 | P | 10-071169 | 05/10/24 | 10 | 05/10/24 | | 375.00 | 0.00 |
| | Disbursement: 100-100-01565-00052-521311 | | Gov't Buildings | | | | | 10 | 05/10/24 | 375.00 | | |
| | | | | | | | | | | | | |
| | Total Check Number...071169 | | | | | | | | | 375.00 | 375.00 | 0.00 |
| 0008702 | TOWN N COUNTRY | 0175183 | 468601 | 04/25/24 | P | 10-071170 | 05/10/24 | 10 | 05/10/24 | | 362.45 | 0.00 |
| | Disbursement: 100-400-04200-00053-531100 | | Roads And Bridges | | | | | 10 | 05/08/24 | 362.45 | | |
| | | | | | | | | | | | | |
| 0008702 | TOWN N COUNTRY | 0175217 | 469102 | 04/29/24 | P | 10-071170 | 05/10/24 | 10 | 05/10/24 | | 23.96 | 0.00 |
| | Disbursement: 100-300-03300-00053-531100 | | Sheriff | | | | | 10 | 05/08/24 | 23.96 | | |
| | | | | | | | | | | | | |

| 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 | 0175238 | 467800 | 04/18/24 | P | 10-071170 | 05/10/24 | 10 | 05/10/24 | | 99.98 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 10 | 05/08/24 | 99.98 | | |
| | Total Check Number... | 071170 | | | | | | | | 486.39 | 486.39 | 0.00 |
| 0011284 | TYLER TECHNOLOGIES | 0175257 | 020-151198 | 05/01/24 | P | 10-071171 | 05/10/24 | 11 | 05/10/24 | | 275.00 | 0.00 |
| | Disbursement: | 100-200-02150-00052-521200 | Superior Court | | | | | 11 | 05/09/24 | 275.00 | | |
| | Total Check Number... | 071171 | | | | | | | | 275.00 | 275.00 | 0.00 |
| 0009016 | VULCAN MATERIALS, INC | 0175202 | 15772977 | 04/03/24 | P | 10-071172 | 05/10/24 | 10 | 05/10/24 | | 9,792.02 | 0.00 |
| | Disbursement: | 100-400-04200-00053-533320 | Roads And Bridges | | | | | 10 | 05/08/24 | 9,792.02 | | |
| 0009016 | VULCAN MATERIALS, INC | 0175203 | 15778283 | 04/08/24 | P | 10-071172 | 05/10/24 | 10 | 05/10/24 | | 9,756.27 | 0.00 |
| | Disbursement: | 100-400-04200-00053-533320 | Roads And Bridges | | | | | 10 | 05/08/24 | 9,756.27 | | |
| 0009016 | VULCAN MATERIALS, INC | 0175204 | 15782791 | 04/10/24 | P | 10-071172 | 05/10/24 | 10 | 05/10/24 | | 821.94 | 0.00 |
| | Disbursement: | 100-400-04200-00053-533320 | Roads And Bridges | | | | | 10 | 05/08/24 | 821.94 | | |
| 0009016 | VULCAN MATERIALS, INC | 0175205 | 15787732 | 04/15/24 | P | 10-071172 | 05/10/24 | 10 | 05/10/24 | | 11,414.82 | 0.00 |
| | Disbursement: | 100-400-04200-00053-533320 | Roads And Bridges | | | | | 10 | 05/08/24 | 11,414.82 | | |
| 0009016 | VULCAN MATERIALS, INC | 0175206 | 15792182 | 04/17/24 | P | 10-071172 | 05/10/24 | 10 | 05/10/24 | | 8,657.33 | 0.00 |
| | Disbursement: | 100-400-04200-00053-533320 | Roads And Bridges | | | | | 10 | 05/08/24 | 8,657.33 | | |
| 0009016 | VULCAN MATERIALS, INC | 0175207 | 15797872 | 04/22/24 | P | 10-071172 | 05/10/24 | 10 | 05/10/24 | | 2,574.39 | 0.00 |
| | Disbursement: | 100-400-04200-00053-533320 | Roads And Bridges | | | | | 10 | 05/08/24 | 2,574.39 | | |
| | Total Check Number... | 071172 | | | | | | | | 43,016.77 | 43,016.77 | 0.00 |
| 0008326 | WALTHALL OIL COMPAN | 0175200 | 0808187-IN | 04/18/24 | P | 10-071173 | 05/10/24 | 10 | 05/10/24 | | 25,160.18 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531270 | Roads And Bridges | | | | | 10 | 05/08/24 | 25,160.18 | | |
| | Total Check Number... | 071173 | | | | | | | | 25,160.18 | 25,160.18 | 0.00 |
| 0011290 | WASTE MANAGEMENT | 0175184 | 0085408-4122-1 | 04/16/24 | P | 10-071174 | 05/10/24 | 10 | 05/10/24 | | 90.40 | 0.00 |
| | Disbursement: | 100-300-03900-00052-521000 | Animal Control | | | | | 10 | 05/08/24 | 90.40 | | |
| | Total Check Number... | 071174 | | | | | | | | 90.40 | 90.40 | 0.00 |
| 0011641 | WHIDBY, SHEILA | 0175263 | 5.6.2024 - 5.7.2024 | 05/08/24 | P | 10-071175 | 05/10/24 | 11 | 05/10/24 | | 200.00 | 0.00 |
| | Disbursement: | 100-700-07410-00052-521200 | Planning/zoning | | | | | 11 | 05/09/24 | 200.00 | | |
| | Total Check Number... | 071175 | | | | | | | | 200.00 | 200.00 | 0.00 |
| 0010123 | WYNN, TERRY | 0175243 | BOA MEETING 4.25.24 | 04/25/24 | P | 10-071176 | 05/10/24 | 10 | 05/10/24 | | 75.00 | 0.00 |
| | Disbursement: | 100-700-07410-00052-521110 | Planning/zoning | | | | | 10 | 05/09/24 | 75.00 | | |
| | Total Check Number... | 071176 | | | | | | | | 75.00 | 75.00 | 0.00 |
| 0011031 | XEROX BUSINESS SOLU | 0175252 | IN2720776 | 04/22/24 | P | 10-071177 | 05/10/24 | 10 | 05/10/24 | | 111.22 | 0.00 |
| | Disbursement: | 100-700-07100-00052-522320 | County Extension Service | | | | | 10 | 05/09/24 | 111.22 | | |

| 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...071177 | | | | | | | | | | 111.22 | 111.22 | 0.00 |
| 0008110 | YANCEY BROS. CO. | 0175195 | EMPT4117942 | 04/11/24 | P | 10-071178 | 05/10/24 | 10 | 05/10/24 | | 15.42 | 0.00 |
| Disbursement: 100-400-04200-00052-522210 Roads And Bridges | | | | | | | | | | 15.42 | | |
| 0008110 | YANCEY BROS. CO. | 0175199 | EMPT4117045 | 04/10/24 | P | 10-071178 | 05/10/24 | 10 | 05/10/24 | | 3,204.64 | 0.00 |
| Disbursement: 100-400-04200-00052-522210 Roads And Bridges | | | | | | | | | | 3,204.64 | | |
| Total Check Number...071178 | | | | | | | | | | 3,220.06 | 3,220.06 | 0.00 |
| Grand Total | | | | | | | | | | 119,918.92 | 119,918.92 | 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 | 05102024 | |
| 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