

**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
0009004	AFLAC	0175086	947338	05/15/24	P	10-071057	05/02/24	11	05/02/24		261.24	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable	Aflac After Tax				11	04/30/24	38.76		
		100-012-01213-00012-013240	Payroll Deductions Payable	125c Aflac Ins Pre Tax				11	04/30/24	222.48		
	Total Check Number...	071057								261.24	261.24	0.00
0010346	AIRINGTON, LEANN	0175132	TRAINING REIM	05/01/24	P	10-071058	05/02/24	11	05/02/24		370.30	0.00
	Disbursement:	100-200-02150-00052-523700	Superior Court	Education And Training				11	05/01/24	370.30		
	Total Check Number...	071058								370.30	370.30	0.00
0009571	APC SIGN COMPANY	0175078	00011644	04/25/24	P	10-071059	05/02/24	10	05/02/24		160.00	0.00
	Disbursement:	100-600-06100-00052-523300	Recreation	Advertising				10	04/30/24	160.00		
	Total Check Number...	071059										
0009571	APC SIGN COMPANY	0175079	00011643	04/25/24	P	10-071059	05/02/24	10	05/02/24		80.00	0.00
	Disbursement:	100-600-06100-00052-523300	Recreation	Advertising				10	04/30/24	80.00		
	Total Check Number...	071059										
0009571	APC SIGN COMPANY	0175085	00011648	04/29/24	P	10-071059	05/02/24	10	05/02/24		294.00	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill				10	04/30/24	294.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				10	04/30/24	-294.00		
		540-400-04530-00053-531100	Landfill	General Supplies				10	04/30/24	294.00		
	Total Check Number...	071059								534.00	534.00	0.00
0010298	ATLANTIC & SOUTHERN	0175030	P150038520	04/02/24	P	10-071060	05/02/24	10	05/02/24		405.98	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				10	04/29/24	405.98		
	Total Check Number...	071060								405.98	405.98	0.00
0007200	AZALEA REGIONAL LIBR	0175092	MAY 2024	04/30/24	P	10-071061	05/02/24	11	05/02/24		8,633.33	0.00
	Disbursement:	100-900-09000-00057-572100	Other Sources/(uses)	Azalea Regional Library				11	04/30/24	8,633.33		
	Total Check Number...	071061								8,633.33	8,633.33	0.00
0007200	AZALEA REGIONAL LIBR	0175098	LOST MAR 2024 COLL/ APRIL 2024 DIST	03/31/24	PS	10-071062	05/02/24	09	05/02/24		2,293.23	0.00
	Disbursement:	100-900-09000-00057-572101	Other Sources/(uses)	Azalea Regional Library- 2% L				09	04/30/24	2,293.23		
	Total Check Number...	071062								2,293.23	2,293.23	0.00
0011390	BASIC BENEFITS	0175131	IN3079063	04/15/24	P	10-071063	05/02/24	10	05/02/24		85.14	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners	Dues & Fees				10	05/01/24	85.14		
	Total Check Number...	071063								85.14	85.14	0.00
0009560	BATTERY WAREHOUSE	0175038	355837	04/17/24	P	10-071064	05/02/24	10	05/02/24		102.10	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				10	04/29/24	102.10		
	Total Check Number...	071064								102.10	102.10	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009580	BREEDING, KAREN M	0175066	MONTHLY MEETING	04/30/24	P	10-071065	05/02/24	10	05/02/24		100.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor				Board Of Tax Assessor Meetings	10	04/30/24	100.00		
	Total Check Number...	071065								100.00	100.00	0.00
0008461	CANA COMMUNICATION	0175126	SD12116	09/19/23	P	10-071066	05/02/24	03	05/02/24		343.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings				Building/grounds Maintenance	03	05/01/24	343.00		
	Total Check Number...	071066								343.00	343.00	0.00
0009331	CHAMPION, LONDA	0175064	MONTHLY MEETING	04/23/24	P	10-071067	05/02/24	10	05/02/24		100.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor				Board Of Tax Assessor Meetings	10	04/30/24	100.00		
	Total Check Number...	071067								100.00	100.00	0.00
0001300	CLYDE CASTLEBERRY C	0175051	129709	04/15/24	P	10-071068	05/02/24	10	05/02/24		220.40	0.00
	Disbursement:	100-200-02450-00053-531710	Probate Court				Office Supplies	10	04/30/24	220.40		
	Total Check Number...	071068								220.40	220.40	0.00
0009687	COAST TO COAST	0175063	A2658952	04/12/24	P	10-071069	05/02/24	10	05/02/24		109.99	0.00
	Disbursement:	100-100-01545-00053-531690	Tax Commissioner				Office Expense	10	04/30/24	109.99		
	Total Check Number...	071069								109.99	109.99	0.00
0010383	COCA-COLA BOTTLING C	0175077	41004099019	04/25/24	P	10-071070	05/02/24	10	05/02/24		894.00	0.00
	Disbursement:	100-600-06100-00053-531380	Recreation				Concession Supplies	10	04/30/24	894.00		
	Total Check Number...	071070								894.00	894.00	0.00
0010528	CORRECTIONAL RESOU	0175055	10702	04/12/24	P	10-071071	05/02/24	10	05/02/24		3,393.51	0.00
	Disbursement:	100-300-03326-00053-531300	Jail				Food	10	04/30/24	3,393.51		
0010528	CORRECTIONAL RESOU	0175076	10704	04/19/24	P	10-071071	05/02/24	10	05/02/24		3,498.60	0.00
	Disbursement:	100-300-03326-00053-531300	Jail				Food	10	04/30/24	3,498.60		
	Total Check Number...	071071								6,892.11	6,892.11	0.00
0001820	COVINGTON FORD, INC.	0175034	86971JAS	04/02/24	P	10-071072	05/02/24	10	05/02/24		42.69	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint	10	04/29/24	42.69		
	Total Check Number...	071072								42.69	42.69	0.00
0009406	DEE'S CLOCK WORKS	0175059	1434	04/24/24	P	10-071073	05/02/24	10	05/02/24		345.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings				Building/grounds Maintenance	10	04/30/24	345.00		
	Total Check Number...	071073								345.00	345.00	0.00
0003499	ECONOMIC DEVELOPME	0175089	MAY 2024	04/30/24	P	10-071074	05/02/24	11	05/02/24		9,284.42	0.00
	Disbursement:	100-950-09500-00061-611300	Component Units				Economic Development Authority	11	04/30/24	9,284.42		

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Total Check Number...071074										9,284.42	9,284.42	0.00
0002010	FIRELINE, INC.	0175124	326531	04/30/24	P	10-071075	05/02/24	10	05/02/24		196.00	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue										196.00		
Total Check Number...071075										196.00	196.00	0.00
0010713	FONTIS WATER, INC.	0175129	20240430	04/30/24	P	10-071076	05/02/24	10	05/02/24		20.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court										20.00		
Total Check Number...071076										20.00	20.00	0.00
0003000	HAYS TRACTOR & EQUIF	0175032	1000650	04/03/24	P	10-071077	05/02/24	10	05/02/24		329.05	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										329.05		
0003000	HAYS TRACTOR & EQUIF	0175043	1000621	04/01/24	P	10-071077	05/02/24	10	05/02/24		351.44	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										351.44		
Total Check Number...071077										680.49	680.49	0.00
0001510	JASPER CHAMBER OF C	0175087	MAY 2024	04/30/24	P	10-071078	05/02/24	11	05/02/24		3,666.67	0.00
Disbursement: 100-900-09000-00057-572190 Other Sources/(uses)										3,666.67		
Total Check Number...071078										3,666.67	3,666.67	0.00
0003600	JASPER COUNTY HEALT	0175090	MAY 2024	04/30/24	P	10-071079	05/02/24	11	05/02/24		6,008.50	0.00
Disbursement: 100-950-09500-00061-611200 Component Units										6,008.50		
Total Check Number...071079										6,008.50	6,008.50	0.00
0003799	JASPER COUNTY SHERI	0175128	FEDERAL ASSET FPRFEOTIRE DEPOSIT	04/30/24	P	10-071080	05/02/24	10	05/02/24		628.10	0.00
Disbursement: 100-012-01210-00012-011020 Current Liabilities										628.10		
Total Check Number...071080										628.10	628.10	0.00
0003800	JASPER COUNTY SMALL	0175040	57884	04/01/24	P	10-071081	05/02/24	10	05/02/24		30.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										30.00		
0003800	JASPER COUNTY SMALL	0175041	57946	04/15/24	P	10-071081	05/02/24	10	05/02/24		122.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										122.00		
0003800	JASPER COUNTY SMALL	0175049	57932	04/10/24	P	10-071081	05/02/24	10	05/02/24		35.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail										35.00		
0003800	JASPER COUNTY SMALL	0175057	57974	04/16/24	P	10-071081	05/02/24	10	05/02/24		21.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail										21.00		
0003800	JASPER COUNTY SMALL	0175123	58733	04/23/24	P	10-071081	05/02/24	10	05/02/24		75.00	0.00
Disbursement: 100-300-03550-00053-533340 Fire Rescue										75.00		
Total Check Number...071081										283.00	283.00	0.00

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0003900	JASPER MEMORIAL HOE	0175105	60004483	04/05/24	P	10-071082	05/02/24	10	05/02/24		32.78	0.00	
	Disbursement:	100-100-01540-00052-523410	Human Resources					10	04/30/24	32.78			
	Total Check Number...071082										32.78	32.78	0.00
0011614	JASPER MEMORIAL HOE	0175020	JASP-AMAY121423	03/25/24	P	10-071083	05/02/24	09	05/02/24		324.97	0.00	
	Disbursement:	100-300-03326-00052-521300	Jail					09	04/29/24	324.97			
0011614	JASPER MEMORIAL HOE	0175024	JASP-BSMIO21824	03/19/24	P	10-071083	05/02/24	09	05/02/24		299.24	0.00	
	Disbursement:	100-300-03326-00052-521300	Jail					09	04/29/24	299.24			
0011614	JASPER MEMORIAL HOE	0175075	JASP-NMOH110822	04/01/24	P	10-071083	05/02/24	10	05/02/24		233.18	0.00	
	Disbursement:	100-300-03326-00052-521300	Jail					10	04/30/24	233.18			
	Total Check Number...071083										857.39	857.39	0.00
0011564	JORDAN, ANTONIO	0175095	INMATE TRANSPORT	04/30/24	P	10-071084	05/02/24	10	05/02/24		100.00	0.00	
	Disbursement:	100-300-03300-00052-523700	Sheriff					10	04/30/24	100.00			
	Total Check Number...071084										100.00	100.00	0.00
0011424	LYNCH, ANGELA	0175048	SERV SAFE TRAINING MILEAGE REIM	04/05/24	P	10-071085	05/02/24	10	05/02/24		37.52	0.00	
	Disbursement:	100-600-06200-00052-523500	Senior Center					10	04/30/24	37.52			
	Total Check Number...071085										37.52	37.52	0.00
0004595	LYNCH, DAVID	0175096	INMATE TRANSPORT	04/30/24	P	10-071086	05/02/24	10	05/02/24		100.00	0.00	
	Disbursement:	100-300-03300-00052-523700	Sheriff					10	04/30/24	100.00			
	Total Check Number...071086										100.00	100.00	0.00
0009420	MADDOX, TAMARA	0175130	2723	04/25/24	P	10-071087	05/02/24	10	05/02/24		190.08	0.00	
	Disbursement:	100-200-02150-00052-521320	Superior Court					10	05/01/24	190.08			
	Total Check Number...071087										190.08	190.08	0.00
0010308	MADISON STUDIOS, LLC	0175058	24-223	04/15/24	P	10-071088	05/02/24	10	05/02/24		120.00	0.00	
	Disbursement:	100-300-03300-00052-521225	Sheriff					10	04/30/24	120.00			
	Total Check Number...071088										120.00	120.00	0.00
0009670	MARTIN MARIETTA MATE	0175039	42080144	04/04/24	P	10-071089	05/02/24	10	05/02/24		3,218.77	0.00	
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					10	04/29/24	3,218.77			
	Total Check Number...071089										3,218.77	3,218.77	0.00
0011324	MATTISON TRUCKING, L	0175044	3256	04/04/24	P	10-071090	05/02/24	10	05/02/24		300.00	0.00	
	Disbursement:	100-011-03100-00011-031040	Other Costs					10	04/30/24	300.00			
		540-012-12100-00012-019020	Due To/from Other Funds					10	04/30/24	-300.00			
		540-400-04530-00052-522110	Landfill					10	04/30/24	300.00			

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Total Check Number...071090										300.00	300.00	0.00
0011518	MCLAGGAN COMMUNIC	0175028	216311	04/22/24	P	10-071091	05/02/24	10	05/02/24		1,327.00	0.00
Disbursement: 100-300-03550-00053-533330 Fire Rescue										1,327.00		
Total Check Number...071091										1,327.00	1,327.00	0.00
0008411	NORTHERN SAFETY CO	0175037	906119027	04/01/24	P	10-071092	05/02/24	10	05/02/24		172.36	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										172.36		
Total Check Number...071092										172.36	172.36	0.00
0005700	OCMULGEE JUDICIAL CI	0175091	MAY 2024	04/30/24	P	10-071093	05/02/24	11	05/02/24		5,127.17	0.00
Disbursement: 100-200-03100-00057-572220 Other Costs										5,127.17		
Total Check Number...071093										5,127.17	5,127.17	0.00
0009999	OCMULGEE JUDICIAL CI	0175093	MAY 2024	04/30/24	P	10-071094	05/02/24	11	05/02/24		488.17	0.00
Disbursement: 100-200-02200-00052-523640 District Attorney										488.17		
Total Check Number...071094										488.17	488.17	0.00
0010024	ODP BUSINESS SOLUTIK	0175069	363446144001	04/15/24	P	10-071095	05/02/24	10	05/02/24		106.22	0.00
Disbursement: 100-300-03300-00053-531720 Sheriff										5.92		
100-300-03300-00053-531100 Sheriff										100.30		
0010024	ODP BUSINESS SOLUTIK	0175104	364126513001	04/19/24	P	10-071095	05/02/24	10	05/02/24		218.67	0.00
Disbursement: 100-100-01550-00053-531710 Tax Assessor										218.67		
0010024	ODP BUSINESS SOLUTIK	0175106	362013643001	04/16/24	P	10-071095	05/02/24	10	05/02/24		89.24	0.00
Disbursement: 100-100-01510-00053-531720 Financial Administration										89.24		
0010024	ODP BUSINESS SOLUTIK	0175107	362021727001	04/16/24	P	10-071095	05/02/24	10	05/02/24		73.08	0.00
Disbursement: 100-100-01510-00053-531720 Financial Administration										73.08		
Total Check Number...071095										487.21	487.21	0.00
0011634	OFFICIALS ALL SEASON	0175103	008	04/27/24	P	10-071096	05/02/24	10	05/02/24		2,315.00	0.00
Disbursement: 100-600-06100-00052-521200 Recreation										2,315.00		
Total Check Number...071096										2,315.00	2,315.00	0.00
0011027	PEACE OFFICERS ANNU	0175097	APRIL 2024	04/30/24	P	10-071097	05/02/24	10	05/02/24		750.00	0.00
Disbursement: 100-300-03360-00051-512410 Courthouse Security										50.00		
100-300-03326-00051-512410 Jail										50.00		
100-300-03300-00051-512410 Sheriff										650.00		
Total Check Number...071097										750.00	750.00	0.00
0011432	PERFORMANCE FOOD	0175047	2998293	04/04/24	P	10-071098	05/02/24	10	05/02/24		1,131.81	0.00
Disbursement: 100-600-06100-00053-531380 Recreation										1,131.81		

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0011432	PERFORMANCE FOOD	0175052	3017508	04/18/24	P	10-071098	05/02/24	10	05/02/24		1,050.27	0.00
	Disbursement: 100-600-06100-00053-531380		Recreation	Concession Supplies				10	04/30/24	1,050.27		
0011432	PERFORMANCE FOOD	0175081	3027410	04/25/24	P	10-071098	05/02/24	10	05/02/24		919.33	0.00
	Disbursement: 100-600-06100-00053-531380		Recreation	Concession Supplies				10	04/30/24	919.33		
0011432	PERFORMANCE FOOD	0175151	3017509	04/18/24	P	10-071098	05/02/24	10	05/02/24		800.85	0.00
	Disbursement: 100-600-06100-00053-531380		Recreation	Concession Supplies				10	05/02/24	800.85		
0011432	PERFORMANCE FOOD	0175152	3027411	04/25/24	P	10-071098	05/02/24	10	05/02/24		518.03	0.00
	Disbursement: 100-600-06100-00053-531380		Recreation	Concession Supplies				10	05/02/24	518.03		
	Total Check Number...071098									4,420.29	4,420.29	0.00
0006044	PRIMARY CARE CENTEF	0175026	60004517	03/31/24	P	10-071099	05/02/24	09	05/02/24		1,925.00	0.00
	Disbursement: 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				09	04/29/24	1,925.00		
	Total Check Number...071099									1,925.00	1,925.00	0.00
0011207	PRIME PEST SOLUTIONS	0175084	APRIL 2024	04/30/24	P	10-071100	05/02/24	10	05/02/24		245.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings	Building/grounds Maintenance				10	04/30/24	245.00		
	Total Check Number...071100									245.00	245.00	0.00
0009519	PRINTABILITY	0175072	37631	04/18/24	P	10-071101	05/02/24	10	05/02/24		300.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				10	04/30/24	300.00		
	Total Check Number...071101									300.00	300.00	0.00
0006000	PUTNAM/JASPER SUPP	0175088	MAY 2024	04/30/24	P	10-071102	05/02/24	11	05/02/24		480.00	0.00
	Disbursement: 100-900-09000-00057-572080		Other Sources/(uses)	Putnam/jasper Co Support Servi				11	04/30/24	480.00		
	Total Check Number...071102									480.00	480.00	0.00
0006046	QUADMED, INC.	0175125	254712	04/29/24	P	10-071103	05/02/24	10	05/02/24		3,349.86	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				10	05/01/24	3,349.86		
	Total Check Number...071103									3,349.86	3,349.86	0.00
0011243	RAIL YARD DIESEL	0175027	2518	04/18/24	P	10-071104	05/02/24	10	05/02/24		153.42	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				10	04/29/24	153.42		
	Total Check Number...071104									153.42	153.42	0.00
0003086	RICOH USA, INC	0175054	108212442	04/16/24	P	10-071105	05/02/24	10	05/02/24		146.27	0.00
	Disbursement: 100-100-01300-00052-522320		Executive	Copier Lease				10	04/30/24	146.27		
0003086	RICOH USA, INC	0175101	108226855	04/23/24	P	10-071105	05/02/24	10	05/02/24		179.70	0.00
	Disbursement: 100-200-02450-00052-522320		Probate Court	Copier Lease				10	04/30/24	179.70		
	Total Check Number...071105									325.97	325.97	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0010297	RUSH TRUCK CENTERS	0175127	3035712702	01/17/24	P	10-071106	05/02/24	07	05/02/24		380.00	0.00	
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					07	05/01/24	380.00			
	Total Check Number...071106										380.00	380.00	0.00
0008961	SATTERLEY, TOM	0175100	APRIL 2024 CORONER SERVICES	04/30/24	P	10-071107	05/02/24	10	05/02/24		175.00	0.00	
	Disbursement:	100-300-03700-00052-521200	Coroner					10	04/30/24	175.00			
	Total Check Number...071107										175.00	175.00	0.00
0010367	SIGN AND SAFETY SUPP	0175036	1860	04/05/24	P	10-071108	05/02/24	10	05/02/24		414.00	0.00	
	Disbursement:	100-400-04200-00053-531790	Roads And Bridges					10	04/29/24	414.00			
	Total Check Number...071108										414.00	414.00	0.00
0006329	SIRCHIE	0175050	0640035-IN	04/10/24	P	10-071109	05/02/24	10	05/02/24		14.36	0.00	
	Disbursement:	100-300-03300-00053-531100	Sheriff					10	04/30/24	14.36			
	Total Check Number...071109										14.36	14.36	0.00
0009055	SMITH, LARRY E.	0175065	MONTHLY MEETING	04/23/24	P	10-071110	05/02/24	10	05/02/24		100.00	0.00	
	Disbursement:	100-100-01550-00052-521130	Tax Assessor					10	04/30/24	100.00			
	Total Check Number...071110										100.00	100.00	0.00
0009316	STANSELL, JAMES	0175067	MONTHLY MEETING	04/30/24	P	10-071111	05/02/24	10	05/02/24		100.00	0.00	
	Disbursement:	100-100-01550-00052-521130	Tax Assessor					10	04/30/24	100.00			
	Total Check Number...071111										100.00	100.00	0.00
0006830	STAPLES BUSINESS CRI	0175099	7000216659	03/26/24	P	10-071112	05/02/24	09	05/02/24		883.28	0.00	
	Disbursement:	100-700-07100-00053-531740	County Extension Service					09	04/30/24	73.33			
		100-700-07100-00053-531740	County Extension Service					09	04/30/24	5.12			
		100-600-06200-00053-531710	Senior Center					09	04/30/24	617.48			
		100-600-06200-00053-531710	Senior Center					09	04/30/24	617.48			
		100-600-06200-00053-531710	Senior Center					09	04/30/24	-617.48			
		100-100-01110-00053-531100	Board Of Commissioners					09	04/30/24	115.15			
		100-700-07410-00053-531710	Planning/zoning					09	04/30/24	16.99			
		100-700-07410-00053-531710	Planning/zoning					09	04/30/24	37.28			
		100-700-07410-00053-531710	Planning/zoning					09	04/30/24	-32.31			
		100-700-07410-00053-531710	Planning/zoning					09	04/30/24	50.24			
	Total Check Number...071112										883.28	883.28	0.00
0011274	SUMMIT FIRE & SECURI	0175021	1453905	03/07/24	P	10-071113	05/02/24	09	05/02/24		137.00	0.00	
	Disbursement:	100-600-06200-00052-521200	Senior Center					09	04/29/24	137.00			
	Total Check Number...071113										477.25	477.25	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0011593	T&T UNIFORMS, INC	0175071	185015	04/19/24	P	10-071114	05/02/24	10	05/02/24		936.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					10	04/30/24	936.00		
			Total Check Number...071114							936.00	936.00	0.00
0011013	TAYLOR, LIONEL	0175068	MONTHLY MEETING	04/23/24	P	10-071115	05/02/24	10	05/02/24		100.00	0.00
	Disbursement: 100-100-01550-00052-521130		Tax Assessor					10	04/30/24	100.00		
			Total Check Number...071115							100.00	100.00	0.00
0010409	THE MASTER'S TOUCH,	0175061	89993	04/17/24	P	10-071116	05/02/24	10	05/02/24		1,581.84	0.00
	Disbursement: 100-100-01550-00052-521000		Tax Assessor					10	04/30/24	1,581.84		
			Total Check Number...071116							1,581.84	1,581.84	0.00
0010409	THE MASTER'S TOUCH,	0175062	P89993	04/15/24	P	10-071116	05/02/24	10	05/02/24		-784.08	0.00
	Disbursement: 100-100-01550-00052-521000		Tax Assessor					10	04/30/24	-784.08		
			Total Check Number...071116							797.76	797.76	0.00
0005120	THE MONTICELLO NEW	0175102	PROBATE STATEMENT 4.26.24	04/26/24	P	10-071117	05/02/24	10	05/02/24		180.00	0.00
	Disbursement: 100-100-01400-00052-523300		Elections					10	04/30/24	180.00		
			Total Check Number...071117							180.00	180.00	0.00
0008702	TOWN N COUNTRY	0175056	467827	04/18/24	P	10-071118	05/02/24	10	05/02/24		109.90	0.00
	Disbursement: 100-600-06100-00052-521311		Recreation					10	04/30/24	109.90		
			Total Check Number...071118							109.90	109.90	0.00
0006860	TRACTOR & EQUIPMENT	0175033	P02857	04/01/24	P	10-071119	05/02/24	10	05/02/24		2,263.00	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					10	04/29/24	2,263.00		
			Total Check Number...071119							2,263.00	2,263.00	0.00
0011073	UNITED EMERGENCY SE	0175023	07X7891772	03/27/24	P	10-071120	05/02/24	09	05/02/24		141.85	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					09	04/29/24	141.85		
0011073	UNITED EMERGENCY SE	0175074	07X97994813	04/01/24	P	10-071120	05/02/24	10	05/02/24		84.21	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					10	04/30/24	84.21		
			Total Check Number...071120							226.06	226.06	0.00
0010576	UNIVERSITY OF GEORG	0175083	17-00011635	04/25/24	P	10-071121	05/02/24	10	05/02/24		13,095.84	0.00
	Disbursement: 100-700-07100-00052-521000		County Extension Service					10	04/30/24	13,095.84		
			Total Check Number...071121							13,095.84	13,095.84	0.00
0009562	WAGeworks	0175082	INV6475088	04/24/24	P	10-071122	05/02/24	10	05/02/24		120.00	0.00
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners					10	04/30/24	120.00		
			Total Check Number...071122							120.00	120.00	0.00
0008326	WALTHALL OIL COMPAN	0175031	0803730-IN	04/03/24	P	10-071123	05/02/24	10	05/02/24		1,058.59	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: 100-400-04200-00052-522210				Roads And Bridges		Vehicle & Equip Rep & Maint		10	04/29/24	1,058.59		
Total Check Number...071123										1,058.59	1,058.59	0.00
0011290	WASTE MANAGEMENT	0175045	0084855-4122-4	04/01/24	P	10-071124	05/02/24	10	05/02/24		1,295.41	0.00
Disbursement: 100-011-03100-00011-031040				Other Costs		Due (to)/fr F540 Landfill		10	04/30/24	1,295.41		
540-012-12100-00012-019020				Due To/from Other Funds		Due (to)/from General Fund		10	04/30/24	-1,295.41		
540-400-04530-00052-521000				Landfill		Contracted Services		10	04/30/24	1,295.41		
0011290	WASTE MANAGEMENT	0175046	0084854-4122-7	04/01/24	P	10-071124	05/02/24	10	05/02/24		6,311.35	0.00
Disbursement: 100-011-03100-00011-031040				Other Costs		Due (to)/fr F540 Landfill		10	04/30/24	6,311.35		
540-012-12100-00012-019020				Due To/from Other Funds		Due (to)/from General Fund		10	04/30/24	-6,311.35		
540-400-04530-00052-521000				Landfill		Contracted Services		10	04/30/24	6,311.35		
0011290	WASTE MANAGEMENT	0175073	0085539-4122-3	04/16/24	P	10-071124	05/02/24	10	05/02/24		283.04	0.00
Disbursement: 100-300-03326-00052-521311				Jail		Building/grounds Maintenance		10	04/30/24	283.04		
0011290	WASTE MANAGEMENT	0175122	0085538-4122-5	04/16/24	P	10-071124	05/02/24	10	05/02/24		172.43	0.00
Disbursement: 100-100-01565-00052-521000				Gov't Buildings		Contracted Services		10	05/01/24	172.43		
Total Check Number...071124										8,062.23	8,062.23	0.00
0011671	WELLSTAR SYLVAN GRC	0175025	JASP-HYON011124	03/13/24	P	10-071125	05/02/24	09	05/02/24		4.65	0.00
Disbursement: 100-300-03326-00052-521300				Jail		Physicians, Hosp, Drugs		09	04/29/24	4.65		
Total Check Number...071125										4.65	4.65	0.00
0009714	XEROX FINANCIAL SERV	0175070	5685048	04/15/24	P	10-071126	05/02/24	10	05/02/24		204.00	0.00
Disbursement: 100-300-03300-00052-522320				Sheriff		Copier Lease		10	04/30/24	204.00		
Total Check Number...071126										204.00	204.00	0.00
0000911	911 JOINT AUTHORITY	0175094	MAY 2024	04/30/24	P	10-071127	05/02/24	11	05/02/24		44,757.75	0.00
Disbursement: 100-950-09500-00061-611400				Component Units		E911 Joint County Authority		11	04/30/24	44,757.75		
Total Check Number...071127										44,757.75	44,757.75	0.00
Grand Total										143,782.35	143,782.35	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	5/2/2024	
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