

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
0008870	JASPER COUNTY TAX C	0176136	VIN # 1FDUF4HT0PED60285	06/28/24	P	10-071616	07/03/24	12	07/03/24		71.00	0.00
	Disbursement:	100-300-03550-00052-523600	Fire Rescue					12	07/03/24	71.00		
	Total Check Number...071616									71.00	71.00	0.00
0010191	ADVANCED COVERT TE	0176255	20240220	05/13/24	P	10-071617	07/17/24	11	07/17/24		139.70	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					11	07/16/24	139.70		
	Total Check Number...071617									139.70	139.70	0.00
0009564	ALLEN'S AUTO REPAIR, I	0176221	18878	06/21/24	P	10-071618	07/17/24	12	07/17/24		64.98	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	07/11/24	64.98		
0009564	ALLEN'S AUTO REPAIR, I	0176222	18872	06/21/24	P	10-071618	07/17/24	12	07/17/24		84.58	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	07/11/24	84.58		
0009564	ALLEN'S AUTO REPAIR, I	0176223	18850	06/18/24	P	10-071618	07/17/24	12	07/17/24		155.30	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	07/11/24	155.30		
	Total Check Number...071618									304.86	304.86	0.00
0011121	AM PM SEPTIC	0176237	STATION 1 - 6.18.24	06/18/24	P	10-071619	07/17/24	12	07/17/24		275.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					12	07/11/24	275.00		
	Total Check Number...071619									275.00	275.00	0.00
0000409	AMERICAN HOSE & HAR	0176143	I-99819-0	05/03/23	P	10-071620	07/17/24	11	07/17/24		95.32	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	07/09/24	95.32		
0000409	AMERICAN HOSE & HAR	0176144	I-00172-0	05/05/23	P	10-071620	07/17/24	11	07/17/24		236.17	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	07/09/24	236.17		
0000409	AMERICAN HOSE & HAR	0176174	30015023	06/25/24	P	10-071620	07/17/24	12	07/17/24		777.31	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	07/10/24	777.31		
	Total Check Number...071620									1,108.80	1,108.80	0.00
0009571	APC SIGN COMPANY	0176191	00011816	06/25/24	P	10-071621	07/17/24	12	07/17/24		110.44	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					12	07/11/24	110.44		
	Total Check Number...071621									110.44	110.44	0.00
0008557	ASAP COMPUTER SOLU	0176181	4125	06/07/24	P	10-071622	07/17/24	12	07/17/24		230.00	0.00
	Disbursement:	100-100-01510-00052-521200	Financial Administration					12	07/11/24	230.00		
0008557	ASAP COMPUTER SOLU	0176242	4129	06/16/24	P	10-071622	07/17/24	12	07/17/24		115.00	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs					12	07/12/24	115.00		
		540-012-12100-00012-019020	Due To/from Other Funds					12	07/12/24	-115.00		
		540-400-04530-00052-521200	Landfill					12	07/12/24	115.00		

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Total Check Number...071622										345.00	345.00	0.00
0000552	ATHENS JANITOR SUPPI	0176205	938015	06/27/24	P	10-071623	07/17/24	12	07/17/24		446.66	0.00
Disbursement: 100-300-03326-00053-531100 Jail										446.66		
Total Check Number...071623										446.66	446.66	0.00
0011495	BARNESLEY CONSULTINC	0176271	2879	06/30/24	P	10-071624	07/17/24	12	07/17/24		15,000.00	0.00
Disbursement: 100-300-03326-00054-540000 Jail										15,000.00		
Total Check Number...071624										15,000.00	15,000.00	0.00
0009560	BATTERY WAREHOUSE	0176161	358198	06/24/24	P	10-071625	07/17/24	12	07/17/24		267.33	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										267.33		
0009560	BATTERY WAREHOUSE	0176162	358049	06/02/24	P	10-071625	07/17/24	12	07/17/24		174.94	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										174.94		
Total Check Number...071625										442.27	442.27	0.00
0010097	BENNETT, JULIE	0176199	6.27.24 MEETING	06/27/24	P	10-071626	07/17/24	12	07/17/24		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning										75.00		
Total Check Number...071626										75.00	75.00	0.00
0009952	BILLINGS WELDING, LLC	0176166	1418	06/21/24	P	10-071627	07/17/24	12	07/17/24		675.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										675.00		
Total Check Number...071627										675.00	675.00	0.00
0000814	BOB BARKER COMPANY	0176146	INV2017677	05/02/24	P	10-071628	07/17/24	11	07/17/24		17.00	0.00
Disbursement: 100-300-03326-00053-531770 Jail										17.00		
0000814	BOB BARKER COMPANY	0176185	INV2030566	06/06/24	P	10-071628	07/17/24	12	07/17/24		229.20	0.00
Disbursement: 100-300-03326-00053-531770 Jail										229.20		
0000814	BOB BARKER COMPANY	0176186	INV2031103	06/07/24	P	10-071628	07/17/24	12	07/17/24		152.80	0.00
Disbursement: 100-300-03326-00053-531770 Jail										152.80		
0000814	BOB BARKER COMPANY	0176187	INV2029798	06/04/24	P	10-071628	07/17/24	12	07/17/24		79.35	0.00
Disbursement: 100-300-03326-00053-531100 Jail										79.35		
0000814	BOB BARKER COMPANY	0176188	INV2032616	06/11/24	P	10-071628	07/17/24	12	07/17/24		124.82	0.00
Disbursement: 100-300-03326-00053-531100 Jail										124.82		
Total Check Number...071628										603.17	603.17	0.00
0011428	CIVIC PLUS LLC	0176137	291135	01/30/24	P	10-071629	07/17/24	07	07/17/24		4,819.08	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning										4,819.08		

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0011428	CIVIC PLUS LLC	0176138	293863	02/29/24	P	10-071629	07/17/24	08	07/17/24		900.00	0.00
	Disbursement: 100-700-07410-00052-521200		Planning/zoning					08	07/09/24	900.00		
0011428	CIVIC PLUS LLC	0176139	297229	06/30/24	P	10-071629	07/17/24	12	07/17/24		350.00	0.00
	Disbursement: 100-700-07410-00052-521200		Planning/zoning					12	07/09/24	350.00		
	Total Check Number...071629									6,069.08	6,069.08	0.00
0008057	CLERK OF SUPERIOR CO	0176228	APRIL, MAY, JUNE CANCELLATIONS	06/30/24	P	10-071630	07/17/24	12	07/17/24		70.00	0.00
	Disbursement: 100-100-01545-00052-521201		Tax Commissioner					12	07/11/24	70.00		
	Total Check Number...071630									70.00	70.00	0.00
0011108	CLIA LABORATORY PRO	0176142	ID # 11D2201622	05/28/24	P	10-071631	07/17/24	11	07/17/24		248.00	0.00
	Disbursement: 100-300-03550-00052-523630		Fire Rescue					11	07/09/24	248.00		
	Total Check Number...071631									248.00	248.00	0.00
0001796	COMPUTER BUSINESS ES	0176262	13120298	06/28/24	P	10-071632	07/17/24	12	07/17/24		700.64	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court					12	07/16/24	700.64		
	Total Check Number...071632									700.64	700.64	0.00
0010528	CORRECTIONAL RESOU	0176211	10715	06/28/24	P	10-071633	07/17/24	12	07/17/24		3,567.40	0.00
	Disbursement: 100-300-03326-00053-531300		Jail					12	07/11/24	3,567.40		
	Total Check Number...071633									3,567.40	3,567.40	0.00
0009314	COUNCIL OF SUPERIOR	0176180	3790	06/27/24	P	10-071634	07/17/24	12	07/17/24		364.41	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court					12	07/11/24	364.41		
	Total Check Number...071634									364.41	364.41	0.00
0010677	COUNTRYSIDE CHRYSLI	0176239	C2CS32645	06/28/24	P	10-071635	07/17/24	12	07/17/24		327.53	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue					12	07/11/24	327.53		
	Total Check Number...071635									327.53	327.53	0.00
0009194	CRYSTAL SPRINGS	0176226	8398453 062124	06/21/24	P	10-071636	07/17/24	12	07/17/24		105.20	0.00
	Disbursement: 100-300-03326-00053-531100		Jail					12	07/11/24	105.20		
	Total Check Number...071636									105.20	105.20	0.00
0009407	FERGUSON ENTERPRIS	0176169	1231611	06/06/24	P	10-071637	07/17/24	12	07/17/24		3,732.12	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges					12	07/10/24	3,732.12		
	Total Check Number...071637									3,732.12	3,732.12	0.00
0002010	FIRELINE, INC.	0176235	327476	06/28/24	P	10-071638	07/17/24	12	07/17/24		582.00	0.00
	Disbursement: 100-300-03550-00053-533340		Fire Rescue					12	07/11/24	582.00		
0002010	FIRELINE, INC.	0176238	327413	06/25/24	P	10-071638	07/17/24	12	07/17/24		2,103.50	0.00

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Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				12	07/11/24	2,103.50		
Total Check Number...071638										2,685.50	2,685.50	0.00
0010713	FONTIS WATER, INC.	0176192	20240628	06/28/24	P	10-071639	07/17/24	12	07/17/24		20.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court				Professional Services				12	07/11/24	20.00		
Total Check Number...071639										20.00	20.00	0.00
0008608	G.A. FOOD SERVICE, INC	0176263	C001124063024	06/30/24	P	10-071640	07/17/24	12	07/17/24		5,804.12	0.00
Disbursement: 100-600-06200-00053-534000 Senior Center				Program Expenditures				12	07/16/24	5,804.12		
Total Check Number...071640										5,804.12	5,804.12	0.00
0002187	GALLS, LLC	0176259	028307305	06/22/24	P	10-071641	07/17/24	12	07/17/24		164.99	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				12	07/16/24	164.99		
Total Check Number...071641										164.99	164.99	0.00
0010690	GEORGIA MLS	0176148	1912691	06/30/24	P	10-071642	07/17/24	12	07/17/24		44.00	0.00
Disbursement: 100-100-01550-00052-523600 Tax Assessor				Dues & Fees				12	07/09/24	44.00		
Total Check Number...071642										44.00	44.00	0.00
0008746	GEORGIA PUBLIC DEFEN	0176261	INSTALLMENT FOR AUG 2024	06/17/24	P	10-071643	07/17/24	12	07/17/24		4,890.35	0.00
Disbursement: 100-200-03100-00057-572230 Other Costs				Indigent Legal Defense				12	07/16/24	4,890.35		
Total Check Number...071643										4,890.35	4,890.35	0.00
0002399	GEORGIA TECHNOLOGY	0176227	924-6790000624	06/24/24	P	10-071644	07/17/24	12	07/17/24		37.84	0.00
Disbursement: 100-300-03300-00052-523200 Sheriff				Communication				12	07/11/24	24.49		
				Communication				12	07/11/24	8.90		
				Communication				12	07/11/24	4.45		
Total Check Number...071644										37.84	37.84	0.00
0003000	HAYS TRACTOR & EQUIP	0176168	001-1001824	06/18/24	P	10-071645	07/17/24	12	07/17/24		539.74	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				12	07/10/24	539.74		
Total Check Number...071645										539.74	539.74	0.00
0009012	JASCO PLUMBING	0176274	7.8.24	07/08/24	P	10-071646	07/17/24	01	07/17/24		150.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building/grounds Maintenance				01	07/16/24	150.00		
Total Check Number...071646										150.00	150.00	0.00
0003700	JASPER COUNTY LUMB	0176253	22441	05/31/24	P	10-071647	07/17/24	11	07/17/24		26.98	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges				Operating Supplies				11	07/16/24	26.98		
Total Check Number...071647										26.98	26.98	0.00
0003700	JASPER COUNTY LUMB	0176246	22906	06/10/24	P	10-071647	07/17/24	12	07/17/24		31.92	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges				Operating Supplies				12	07/16/24	31.92		
Total Check Number...071648										31.92	31.92	0.00

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0003700	JASPER COUNTY LUMB	0176247	22898	06/10/24	P	10-071647	07/17/24	12	07/17/24		29.99	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges						12 07/16/24	29.99		
0003700	JASPER COUNTY LUMB	0176248	23409	06/18/24	P	10-071647	07/17/24	12	07/17/24		19.98	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						12 07/16/24	19.98		
0003700	JASPER COUNTY LUMB	0176249	23124	06/13/24	P	10-071647	07/17/24	12	07/17/24		7.18	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						12 07/16/24	7.18		
0003700	JASPER COUNTY LUMB	0176250	23630	06/21/24	P	10-071647	07/17/24	12	07/17/24		19.99	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue						12 07/16/24	19.99		
0003700	JASPER COUNTY LUMB	0176251	23718	06/22/24	P	10-071647	07/17/24	12	07/17/24		4.29	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs						12 07/16/24	4.29		
		540-012-12100-00012-019020	Due To/from Other Funds						12 07/16/24	-4.29		
		540-400-04530-00053-531710	Landfill						12 07/16/24	4.29		
0003700	JASPER COUNTY LUMB	0176252	22994	06/11/24	P	10-071647	07/17/24	12	07/17/24		41.00	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff						12 07/16/24	41.00		
	Total Check Number...071647									181.33	181.33	0.00
0003800	JASPER COUNTY SMALL	0176157	58967	06/21/24	P	10-071648	07/17/24	12	07/17/24		15.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						12 07/10/24	15.00		
0003800	JASPER COUNTY SMALL	0176158	58966	06/21/24	P	10-071648	07/17/24	12	07/17/24		42.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						12 07/10/24	42.00		
0003800	JASPER COUNTY SMALL	0176159	58179	06/13/24	P	10-071648	07/17/24	12	07/17/24		13.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						12 07/10/24	13.00		
	Total Check Number...071648									70.00	70.00	0.00
0003900	JASPER MEMORIAL HOS	0176214	40166128	06/10/24	P	10-071649	07/17/24	12	07/17/24		368.68	0.00
	Disbursement:	100-300-03326-00052-521300	Jail						12 07/11/24	368.68		
	Total Check Number...071649									368.68	368.68	0.00
0003913	JORDAN ENGINEERING,	0176272	18781	06/28/24	P	10-071650	07/17/24	12	07/17/24		750.00	0.00
	Disbursement:	100-300-03920-00052-521200	Emergency Management						12 07/16/24	750.00		
	Total Check Number...071650									750.00	750.00	0.00
0011496	KELDRICK, DAVIS	0176190	6.25 - 6.28.2024 MILEAGE	06/28/24	P	10-071651	07/17/24	12	07/17/24		109.21	0.00
	Disbursement:	100-600-06100-00052-523500	Recreation						12 07/11/24	109.21		
	Total Check Number...071651									109.21	109.21	0.00
0010023	KEM PERFORMANCE SC	0176206	0007024	06/27/24	P	10-071652	07/17/24	12	07/17/24		176.83	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff						12 07/11/24	176.83		

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0010023	KEM PERFORMANCE SC	0176209	0006997	06/28/24	P	10-071652	07/17/24	12	07/17/24		922.65	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	07/11/24	922.65		
	Total Check Number...071652									1,099.48	1,099.48	0.00
0010071	KROWN USA, INC.	0176194	14708	06/14/24	P	10-071653	07/17/24	12	07/17/24		395.00	0.00
	Disbursement:	100-600-06100-00053-531360	Recreation					12	07/11/24	395.00		
0010071	KROWN USA, INC.	0176195	14958	06/25/24	P	10-071653	07/17/24	12	07/17/24		1,714.00	0.00
	Disbursement:	100-600-06100-00053-531360	Recreation					12	07/11/24	1,714.00		
0010071	KROWN USA, INC.	0176197	14974	06/25/24	P	10-071653	07/17/24	12	07/17/24		1,032.00	0.00
	Disbursement:	100-600-06100-00053-531370	Recreation					12	07/11/24	1,032.00		
0010071	KROWN USA, INC.	0176198	15129	06/25/24	P	10-071653	07/17/24	12	07/17/24		240.00	0.00
	Disbursement:	100-600-06100-00053-531360	Recreation					12	07/11/24	240.00		
0010071	KROWN USA, INC.	0176216	15096	06/25/24	P	10-071653	07/17/24	12	07/17/24		820.00	0.00
	Disbursement:	100-600-06100-00057-536000	Recreation					12	07/11/24	820.00		
	Total Check Number...071653									4,201.00	4,201.00	0.00
0004201	LAW ENFORCEMENT SY	0176256	222501	06/20/24	P	10-071654	07/17/24	12	07/17/24		600.00	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff					12	07/16/24	600.00		
	Total Check Number...071654									600.00	600.00	0.00
0004320	LEWIS & MALONE HEATI	0176268	22793	06/25/24	P	10-071655	07/17/24	12	07/17/24		94.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					12	07/16/24	94.00		
0004320	LEWIS & MALONE HEATI	0176269	22763	06/13/24	P	10-071655	07/17/24	12	07/17/24		94.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					12	07/16/24	94.00		
	Total Check Number...071655									188.00	188.00	0.00
0004698	MACON COMMERCIAL TI	0176160	540415	06/14/24	P	10-071656	07/17/24	12	07/17/24		2,029.86	0.00
	Disbursement:	100-400-04200-00053-533360	Roads And Bridges					12	07/10/24	2,029.86		
	Total Check Number...071656									2,029.86	2,029.86	0.00
0011347	MASTER CARTRIDGE CC	0176207	13221	06/25/24	P	10-071657	07/17/24	12	07/17/24		6,985.00	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff					12	07/11/24	6,985.00		
	Total Check Number...071657									6,985.00	6,985.00	0.00
0011577	MCGUIRE, DAVID E.	0176200	6.27.24 MEETING	06/27/24	P	10-071658	07/17/24	12	07/17/24		75.00	0.00
	Disbursement:	100-700-07410-00052-521120	Planning/zoning					12	07/11/24	75.00		
	Total Check Number...071658									75.00	75.00	0.00
0011349	MCKESSON MEDICAL-SI	0176234	22281784	06/27/24	P	10-071659	07/17/24	12	07/17/24		142.07	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					12	07/11/24	142.07		

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...071659										142.07	142.07	0.00
0010176	MIDDLE GEORGIA SIGN	0176170	47645	06/05/24	P	10-071660	07/17/24	12	07/17/24		625.00	0.00
Disbursement: 100-400-04200-00053-531790 Roads And Bridges										625.00		
Total Check Number...071660										625.00	625.00	0.00
0004900	MONTICELLO DRUGS	0176204	6.27.24 STATEMENT	06/27/24	P	10-071661	07/17/24	12	07/17/24		3,276.42	0.00
Disbursement: 100-300-03326-00052-521300 Jail										3,276.42		
Total Check Number...071661										3,276.42	3,276.42	0.00
0011335	MOTOROLA SOLUTIONS	0176210	1187125857	06/28/24	P	10-071662	07/17/24	12	07/17/24		16,040.40	0.00
Disbursement: 100-300-03300-00054-540000 Sheriff										16,040.40		
Total Check Number...071662										16,040.40	16,040.40	0.00
0011425	MOUNTAINTOP ENTERP	0176260	1800	06/28/24	P	10-071663	07/17/24	12	07/17/24		25,175.00	0.00
Disbursement: 100-300-03300-00054-540000 Sheriff										25,175.00		
Total Check Number...071663										25,175.00	25,175.00	0.00
0011273	NASH, WILLIAM	0176201	6.27.24 MEETING	06/27/24	P	10-071664	07/17/24	12	07/17/24		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning										75.00		
Total Check Number...071664										75.00	75.00	0.00
0011526	NEXAIR, LLC	0176182	0012176676	06/30/24	P	10-071665	07/17/24	12	07/17/24		233.53	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue										233.53		
0011526	NEXAIR, LLC	0176231	0012145130	06/25/24	P	10-071665	07/17/24	12	07/17/24		101.24	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue										101.24		
Total Check Number...071665										334.77	334.77	0.00
0004500	NEXTRAN	0176171	13P123561	06/12/24	P	10-071666	07/17/24	12	07/17/24		80.57	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										80.57		
Total Check Number...071666										80.57	80.57	0.00
0008306	NORRIS, BILLY	0176183	JUNE 2024	06/30/24	P	10-071667	07/17/24	12	07/17/24		875.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner										875.00		
Total Check Number...071667										875.00	875.00	0.00
0005369	NORTHEAST GEORGIA F	0176273	JASPER-FY25	07/01/24	P	10-071668	07/17/24	01	07/17/24		12,267.00	0.00
Disbursement: 100-100-01110-00052-523600 Board Of Commissioners										12,267.00		
Total Check Number...071668										12,267.00	12,267.00	0.00
0010024	ODP BUSINESS SOLUTIO	0176229	363395253001	06/13/24	P	10-071669	07/17/24	12	07/17/24		224.74	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: 100-100-01550-00053-531710		Tax Assessor						12 07/11/24	224.74		
0010024	ODP BUSINESS SOLUTIK	0176230	364503160001	06/14/24	P	10-071669	07/17/24	12	07/17/24		145.47	0.00
	Disbursement: 100-100-01550-00053-531710		Tax Assessor						12 07/11/24	145.47		
	Total Check Number...071669									370.21	370.21	0.00
0011634	OFFICIALS ALL SEASON	0176193	013	06/19/24	P	10-071670	07/17/24	12	07/17/24		1,105.00	0.00
	Disbursement: 100-600-06100-00052-521200		Recreation						12 07/11/24	1,105.00		
	Total Check Number...071670									1,105.00	1,105.00	0.00
0008530	OWENS, PHILLIP JUSTIN	0176203	6.27.24 MEETING	06/27/24	P	10-071671	07/17/24	12	07/17/24		75.00	0.00
	Disbursement: 100-700-07410-00052-521120		Planning/zoning						12 07/11/24	75.00		
	Total Check Number...071671									75.00	75.00	0.00
0009161	PATRICK, MARY	0176202	6.27.24 MEETING	06/27/24	P	10-071672	07/17/24	12	07/17/24		75.00	0.00
	Disbursement: 100-700-07410-00052-521120		Planning/zoning						12 07/11/24	75.00		
	Total Check Number...071672									75.00	75.00	0.00
0005903	PEACH STATE TRUCK CI	0176173	RA102010892:01	06/20/24	P	10-071673	07/17/24	12	07/17/24		6,296.78	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges						12 07/10/24	6,296.78		
	Total Check Number...071673									6,296.78	6,296.78	0.00
0010628	PUBLIC SAFETY UNIFOF	0176212	34370	06/28/24	P	10-071674	07/17/24	12	07/17/24		1,350.00	0.00
	Disbursement: 100-300-03326-00053-531750		Jail						12 07/11/24	1,350.00		
	Total Check Number...071674									1,350.00	1,350.00	0.00
0006046	QUADMED, INC.	0176232	257924	06/26/24	P	10-071675	07/17/24	12	07/17/24		4,830.95	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue						12 07/11/24	4,830.95		
0006046	QUADMED, INC.	0176233	257984	06/27/24	P	10-071675	07/17/24	12	07/17/24		343.50	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue						12 07/11/24	343.50		
	Total Check Number...071675									5,174.45	5,174.45	0.00
0006048	QUALITY TIRE RECYCLIF	0176156	2754634	06/08/24	P	10-071676	07/17/24	12	07/17/24		942.50	0.00
	Disbursement: 100-011-03100-00011-031040		Other Costs						12 07/10/24	942.50		
	540-012-12100-00012-019020		Due To/from Other Funds						12 07/10/24	-942.50		
	540-400-04530-00052-521000		Landfill						12 07/10/24	942.50		
	Total Check Number...071676									942.50	942.50	0.00
0006045	QUEST DIAGNOSTICS	0176240	9210453061	06/25/24	P	10-071677	07/17/24	12	07/17/24		323.00	0.00
	Disbursement: 100-100-01540-00052-523410		Human Resources						12 07/11/24	323.00		
	Total Check Number...071677									323.00	323.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0011243	RAIL YARD DIESEL	0176236	2635	06/28/24	P	10-071678	07/17/24	12	07/17/24		850.29	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue					12	07/11/24	850.29		
	Total Check Number...071678									850.29	850.29	0.00
0008525	SELECTIVE SOLUTIONS	0176245	4759-A	06/30/24	P	10-071679	07/17/24	12	07/17/24		671.50	0.00
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners					12	07/12/24	671.50		
	Total Check Number...071679									671.50	671.50	0.00
0010367	SIGN AND SAFETY SUPP	0176164	1899	06/25/24	P	10-071680	07/17/24	12	07/17/24		297.00	0.00
	Disbursement: 100-400-04200-00053-531790		Roads And Bridges					12	07/10/24	297.00		
0010367	SIGN AND SAFETY SUPP	0176167	1901	06/25/24	P	10-071680	07/17/24	12	07/17/24		142.73	0.00
	Disbursement: 100-400-04200-00053-531790		Roads And Bridges					12	07/10/24	142.73		
	Total Check Number...071680									439.73	439.73	0.00
0009416	SPECIALTY PRODUCT C	0176215	447289	06/25/24	P	10-071681	07/17/24	12	07/17/24		146.67	0.00
	Disbursement: 100-300-03326-00053-531100		Jail					12	07/11/24	146.67		
	Total Check Number...071681									146.67	146.67	0.00
0005120	THE MONTICELLO NEW	0176147	REC STATEMENT 6.28.24	06/28/24	P	10-071682	07/17/24	12	07/17/24		269.70	0.00
	Disbursement: 100-600-06100-00052-523300		Recreation					12	07/09/24	269.70		
0005120	THE MONTICELLO NEW	0176184	BOC 6.28.24	06/28/24	P	10-071682	07/17/24	12	07/17/24		449.80	0.00
	Disbursement: 100-100-01110-00052-523300		Board Of Commissioners					12	07/11/24	449.80		
	Total Check Number...071682									719.50	719.50	0.00
0011681	THE NELSON LAW GRO	0176264	1081-1	06/30/24	P	10-071683	07/17/24	12	07/17/24		4,055.00	0.00
	Disbursement: 100-100-01110-00052-521210		Board Of Commissioners					12	07/16/24	4,055.00		
0011681	THE NELSON LAW GRO	0176265	1081-2	06/30/24	P	10-071683	07/17/24	12	07/17/24		157.50	0.00
	Disbursement: 100-100-01110-00052-521210		Board Of Commissioners					12	07/16/24	157.50		
0011681	THE NELSON LAW GRO	0176266	1081-3	06/30/24	P	10-071683	07/17/24	12	07/17/24		612.50	0.00
	Disbursement: 100-100-01110-00052-521210		Board Of Commissioners					12	07/16/24	612.50		
0011681	THE NELSON LAW GRO	0176267	1081-4	06/30/24	P	10-071683	07/17/24	12	07/17/24		87.50	0.00
	Disbursement: 100-100-01110-00052-521210		Board Of Commissioners					12	07/16/24	87.50		
	Total Check Number...071683									4,912.50	4,912.50	0.00
0008702	TOWN N COUNTRY	0176219	475069	06/27/24	P	10-071684	07/17/24	12	07/17/24		164.98	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					12	07/11/24	164.98		
0008702	TOWN N COUNTRY	0176220	475075	06/27/24	P	10-071684	07/17/24	12	07/17/24		45.00	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					12	07/11/24	45.00		
	Total Check Number...071684									209.98	209.98	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0006860	TRACTOR & EQUIPMENT	0176163	P05933	06/27/24	P	10-071685	07/17/24	12	07/17/24		604.20	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	07/10/24	604.20		
		Total Check Number...071685								604.20	604.20	0.00
0011379	TRANSAMERICA EMPLO	0176217	2505412961	06/30/24	P	10-071686	07/17/24	12	07/17/24		4,446.86	0.00
	Disbursement:	100-012-01213-00012-013255	Payroll Deductions Payable					12	07/11/24	1,729.64		
		100-012-01213-00012-013245	Payroll Deductions Payable					12	07/11/24	2,717.22		
		Total Check Number...071686								4,446.86	4,446.86	0.00
0010447	TRANSUNION RISK & AL	0176218	582991-202406-1	06/30/24	P	10-071687	07/17/24	12	07/17/24		242.80	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					12	07/11/24	242.80		
		Total Check Number...071687								242.80	242.80	0.00
0007294	UNIFORMS UNLIMITED	0176150	643653	06/24/24	P	10-071688	07/17/24	12	07/17/24		154.70	0.00
	Disbursement:	100-300-03550-00053-531750	Fire Rescue					12	07/09/24	154.70		
		Total Check Number...071688								154.70	154.70	0.00
0007294	UNIFORMS UNLIMITED	0176151	643654	06/24/24	P	10-071688	07/17/24	12	07/17/24		197.40	0.00
	Disbursement:	100-300-03550-00053-531750	Fire Rescue					12	07/09/24	197.40		
		Total Check Number...071688								352.10	352.10	0.00
0011073	UNITED EMERGENCY SE	0176213	07X99684944-3	06/01/24	P	10-071689	07/17/24	12	07/17/24		141.85	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					12	07/11/24	141.85		
		Total Check Number...071689								141.85	141.85	0.00
0011672	VESTIS SERVICES LLC	0176172	2750148701	06/24/24	P	10-071690	07/17/24	12	07/17/24		562.71	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					12	07/10/24	562.71		
		Total Check Number...071690								562.71	562.71	0.00
0009016	VULCAN MATERIALS, INC	0176175	15875816	06/12/24	P	10-071691	07/17/24	12	07/17/24		5,876.85	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					12	07/10/24	5,876.85		
		Total Check Number...071691								5,876.85	5,876.85	0.00
0009016	VULCAN MATERIALS, INC	0176176	15882968	06/17/24	P	10-071691	07/17/24	12	07/17/24		6,309.84	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					12	07/10/24	6,309.84		
		Total Check Number...071691								6,309.84	6,309.84	0.00
0009016	VULCAN MATERIALS, INC	0176177	15888539	06/19/24	P	10-071691	07/17/24	12	07/17/24		6,241.36	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					12	07/10/24	6,241.36		
		Total Check Number...071691								6,241.36	6,241.36	0.00
0009016	VULCAN MATERIALS, INC	0176178	15895800	06/24/24	P	10-071691	07/17/24	12	07/17/24		6,396.31	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					12	07/10/24	6,396.31		
		Total Check Number...071691								6,396.31	6,396.31	0.00
0009016	VULCAN MATERIALS, INC	0176179	15901775	06/26/24	P	10-071691	07/17/24	12	07/17/24		10,431.50	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					12	07/10/24	10,431.50		
		Total Check Number...071691								35,255.86	35,255.86	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0011290	WASTE MANAGEMENT	0176243	0088884-4122-0	05/31/24	P	10-071692	07/17/24	11	07/17/24		6,427.82	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs							6,427.82		
		540-012-12100-00012-019020	Due To/from Other Funds							-6,427.82		
		540-400-04530-00052-521000	Landfill							6,427.82		
0011290	WASTE MANAGEMENT	0176244	0088885-4122-7	05/31/24	P	10-071692	07/17/24	11	07/17/24		1,653.62	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs							1,653.62		
		540-012-12100-00012-019020	Due To/from Other Funds							-1,653.62		
		540-400-04530-00052-521000	Landfill							1,653.62		
0011290	WASTE MANAGEMENT	0176254	0090678-4122-2	06/30/24	P	10-071692	07/17/24	12	07/17/24		88,757.50	0.00
	Disbursement:	100-011-03100-00011-031045	Other Costs							88,757.50		
		541-012-12100-00012-019020	Due To/from Other Funds							-88,757.50		
		541-541-04520-00052-521000	Curbside							88,757.50		
	Total Check Number...071692									96,838.94	96,838.94	0.00
0011031	XEROX BUSINESS SOLU	0176258	IN2845930	06/27/24	P	10-071693	07/17/24	12	07/17/24		174.57	0.00
	Disbursement:	100-300-03300-00052-522320	Sheriff							174.57		
	Total Check Number...071693									174.57	174.57	0.00
0009714	XEROX FINANCIAL SERV	0176145	5805449	05/16/24	P	10-071694	07/17/24	11	07/17/24		204.00	0.00
	Disbursement:	100-300-03300-00052-522320	Sheriff							204.00		
0009714	XEROX FINANCIAL SERV	0176257	5926064	06/15/24	P	10-071694	07/17/24	12	07/17/24		204.00	0.00
	Disbursement:	100-300-03300-00052-522320	Sheriff							204.00		
	Total Check Number...071694									408.00	408.00	0.00
0008110	YANCEY BROS. CO.	0176154	EMPT4166337	06/21/24	P	10-071695	07/17/24	12	07/17/24		929.45	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs							929.45		
		540-012-12100-00012-019020	Due To/from Other Funds							-929.45		
		540-400-04530-00052-522210	Landfill							929.45		
	Total Check Number...071695									929.45	929.45	0.00
Grand Total										288,286.06	288,286.06	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	071616-071695	
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