

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
0011201	AMAZON CAPITAL SERV	0176660	1HXM-34L-6NR6	07/01/24	P	10-071908	08/09/24	01	08/09/24		7,303.14	0.00
	Disbursement:	100-011-03100-00011-031045	Other Costs	Due (to)/fr F541 Curbside				01	08/09/24	20.50		
		541-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	08/09/24	-20.50		
		100-700-07410-00053-531710	Planning/zoning	Office Supplies				01	08/09/24	-59.99		
		100-300-03550-00053-531710	Fire Rescue	Office Supplies				01	08/09/24	-5.92		
		100-600-06200-00053-531100	Senior Center	General Supplies				01	08/09/24	16.47		
		100-600-06200-00053-531100	Senior Center	General Supplies				01	08/09/24	48.62		
		100-600-06200-00053-531100	Senior Center	General Supplies				01	08/09/24	128.71		
		100-600-06200-00053-531100	Senior Center	General Supplies				01	08/09/24	36.54		
		100-600-06200-00053-531100	Senior Center	General Supplies				01	08/09/24	15.90		
		100-600-06200-00052-523200	Senior Center	Communication				01	08/09/24	18.99		
		100-600-06200-00053-531100	Senior Center	General Supplies				01	08/09/24	113.84		
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies				01	08/09/24	32.97		
		100-300-03550-00053-531710	Fire Rescue	Office Supplies				01	08/09/24	428.72		
		100-100-01565-00052-521311	Gov't Buildings	Building/grounds Maintenance				01	08/09/24	555.52		
		100-100-01565-00052-521311	Gov't Buildings	Building/grounds Maintenance				01	08/09/24	555.52		
		100-100-01110-00053-531710	Board Of Commissioners	Office Supplies				01	08/09/24	10.18		
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies				01	08/09/24	15.89		
		541-541-04520-00053-531710	Curbside	Office Supplies				01	08/09/24	20.50		
		100-100-01540-00053-531710	Human Resources	Office Supplies				01	08/09/24	59.66		
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies				01	08/09/24	14.79		
		100-600-06100-00052-521311	Recreation	Building/grounds Maintenance				01	08/09/24	65.88		
		100-600-06100-00053-531380	Recreation	Concession Supplies				01	08/09/24	124.72		
		100-600-06100-00053-531100	Recreation	General Supplies				01	08/09/24	35.78		
		100-600-06100-00053-531710	Recreation	Office Supplies				01	08/09/24	57.46		
		100-600-06100-00053-531100	Recreation	General Supplies				01	08/09/24	115.00		
		100-600-06100-00053-531380	Recreation	Concession Supplies				01	08/09/24	41.00		
		100-600-06100-00053-531100	Recreation	General Supplies				01	08/09/24	27.41		
		100-600-06100-00053-531380	Recreation	Concession Supplies				01	08/09/24	96.40		
		100-600-06100-00053-531360	Recreation	Baseball Supplies				01	08/09/24	296.99		
		100-600-06100-00053-531360	Recreation	Baseball Supplies				01	08/09/24	413.20		
		100-600-06100-00053-531380	Recreation	Concession Supplies				01	08/09/24	311.07		
		100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				01	08/09/24	132.00		
		100-700-07410-00053-531710	Planning/zoning	Office Supplies				01	08/09/24	32.98		
		100-700-07410-00053-531750	Planning/zoning	Uniforms				01	08/09/24	67.48		
		100-700-07410-00052-522210	Planning/zoning	Vehicle & Equip Rep & Maint				01	08/09/24	20.55		
		100-700-07410-00053-531750	Planning/zoning	Uniforms				01	08/09/24	278.96		
		100-700-07410-00053-531710	Planning/zoning	Office Supplies				01	08/09/24	59.99		
		100-700-07410-00053-531100	Planning/zoning	General Supplies				01	08/09/24	96.96		
		100-700-07410-00053-531710	Planning/zoning	Office Supplies				01	08/09/24	21.70		
		100-100-01565-00052-521311	Gov't Buildings	Building/grounds Maintenance				01	08/09/24	177.99		
		100-100-01545-00053-531710	Tax Commissioner	Office Supplies				01	08/09/24	52.99		
		100-900-09000-00057-572178	Other Sources/(uses)	Family Support Cohort Reimburs				01	08/09/24	581.98		
		100-900-09000-00057-572178	Other Sources/(uses)	Family Support Cohort Reimburs				01	08/09/24	99.99		
		100-300-03550-00053-531710	Fire Rescue	Office Supplies				01	08/09/24	656.35		
		100-200-02150-00053-531710	Superior Court	Office Supplies				01	08/09/24	35.96		
		100-200-02150-00053-531710	Superior Court	Office Supplies				01	08/09/24	73.45		
		100-200-02150-00053-531710	Superior Court	Office Supplies				01	08/09/24	18.20		
		100-300-03900-00053-531130	Animal Control	Vet Supplies				01	08/09/24	45.79		
		100-300-03900-00053-531720	Animal Control	Computer Supplies				01	08/09/24	62.71		
		100-100-01510-00053-531710	Financial Administration	Office Supplies				01	08/09/24	163.04		
		100-300-03300-00053-531720	Sheriff	Computer Supplies				01	08/09/24	99.99		
		100-300-03300-00052-521360	Sheriff	Cid Expenses				01	08/09/24	25.98		

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		100-300-03300-00054-540000	Sheriff	Capital Outlay				01	08/09/24	318.78		
		100-300-03300-00052-521360	Sheriff	Cid Expenses				01	08/09/24	49.99		
		100-300-03300-00052-521360	Sheriff	Cid Expenses				01	08/09/24	48.85		
		100-300-03300-00053-531710	Sheriff	Office Supplies				01	08/09/24	28.27		
		100-300-03300-00053-531100	Sheriff	General Supplies				01	08/09/24	39.98		
		100-300-03300-00053-531710	Sheriff	Office Supplies				01	08/09/24	15.82		
		100-300-03300-00052-521360	Sheriff	Cid Expenses				01	08/09/24	157.20		
		100-300-03300-00053-531100	Sheriff	General Supplies				01	08/09/24	13.59		
		100-300-03300-00053-531710	Sheriff	Office Supplies				01	08/09/24	38.89		
		100-300-03300-00053-531710	Sheriff	Office Supplies				01	08/09/24	56.17		
		100-300-03300-00053-531100	Sheriff	General Supplies				01	08/09/24	14.99		
		100-300-03300-00053-531710	Sheriff	Office Supplies				01	08/09/24	5.58		
		100-300-03300-00053-531710	Sheriff	Office Supplies				01	08/09/24	18.99		
		100-300-03300-00053-531100	Sheriff	General Supplies				01	08/09/24	10.86		
		100-300-03300-00052-521360	Sheriff	Cid Expenses				01	08/09/24	88.32		
Total Check Number...071908										7,303.14	7,303.14	0.00
0001801	ACE HARDWARE	0176686	249/2	07/17/24	P	10-071909	08/16/24	01	08/16/24		35.96	0.00
	Disbursement:	100-300-03326-00053-531100	Jail	General Supplies				01	08/14/24	35.96		
0001801	ACE HARDWARE	0176687	246/2	07/12/24	P	10-071909	08/16/24	01	08/16/24		11.99	0.00
	Disbursement:	100-300-03326-00053-531100	Jail	General Supplies				01	08/14/24	11.99		
0001801	ACE HARDWARE	0176688	247/2	07/15/24	P	10-071909	08/16/24	01	08/16/24		11.58	0.00
	Disbursement:	100-700-07410-00053-531100	Planning/zoning	General Supplies				01	08/14/24	11.58		
0001801	ACE HARDWARE	0176689	239/2	07/10/24	P	10-071909	08/16/24	01	08/16/24		11.58	0.00
	Disbursement:	100-700-07410-00053-531100	Planning/zoning	General Supplies				01	08/14/24	11.58		
0001801	ACE HARDWARE	0176690	238/2	07/09/24	P	10-071909	08/16/24	01	08/16/24		17.99	0.00
	Disbursement:	100-700-07410-00053-531100	Planning/zoning	General Supplies				01	08/14/24	17.99		
0001801	ACE HARDWARE	0176691	253/2	07/22/24	P	10-071909	08/16/24	01	08/16/24		2.92	0.00
	Disbursement:	100-700-07410-00053-531100	Planning/zoning	General Supplies				01	08/14/24	2.92		
0001801	ACE HARDWARE	0176692	251/2	07/19/24	P	10-071909	08/16/24	01	08/16/24		8.99	0.00
	Disbursement:	100-700-07410-00053-531100	Planning/zoning	General Supplies				01	08/14/24	8.99		
0001801	ACE HARDWARE	0176693	250/2	07/19/24	P	10-071909	08/16/24	01	08/16/24		2.79	0.00
	Disbursement:	100-700-07410-00053-531100	Planning/zoning	General Supplies				01	08/14/24	2.79		
0001801	ACE HARDWARE	0176750	262/2	08/05/24	P	10-071909	08/16/24	02	08/16/24		13.99	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff	General Supplies				02	08/14/24	13.99		
0001801	ACE HARDWARE	0176752	260/2	08/02/24	P	10-071909	08/16/24	02	08/16/24		57.99	0.00
	Disbursement:	100-300-03326-00052-521311	Jail	Building/grounds Maintenance				02	08/14/24	57.99		
0001801	ACE HARDWARE	0176681	169/2	04/12/24	P	10-071909	08/16/24	10	08/16/24		2.59	0.00
	Disbursement:	100-700-07410-00053-531710	Planning/zoning	Office Supplies				10	08/14/24	2.59		
0001801	ACE HARDWARE	0176682	170/2	04/12/24	P	10-071909	08/16/24	10	08/16/24		2.40	0.00

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Disbursement: 100-700-07410-00053-531710 Planning/zoning				Office Supplies				10	08/14/24	2.40		
Total Check Number...071909										180.77	180.77	0.00
0010064	AG-PRO, LLC	0176709	P06553	07/17/24	P	10-071910	08/16/24	01	08/16/24		511.52	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				01	08/14/24	511.52		
0010064	AG-PRO, LLC	0176716	P06784	07/24/24	P	10-071910	08/16/24	01	08/16/24		589.97	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				01	08/14/24	589.97		
0010064	AG-PRO, LLC	0176717	P06841	07/26/24	P	10-071910	08/16/24	01	08/16/24		191.49	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				01	08/14/24	191.49		
Total Check Number...071910										1,292.98	1,292.98	0.00
0009571	APC SIGN COMPANY	0176756	00011921	08/02/24	P	10-071911	08/16/24	02	08/16/24		69.00	0.00
Disbursement: 100-100-01110-00053-531100 Board Of Commissioners				General Supplies				02	08/14/24	69.00		
Total Check Number...071911										69.00	69.00	0.00
0008557	ASAP COMPUTER SOLU	0176695	4140	07/23/24	P	10-071912	08/16/24	01	08/16/24		125.00	0.00
Disbursement: 100-400-04200-00052-521000 Roads And Bridges				Contracted Services				01	08/14/24	125.00		
Total Check Number...071912										125.00	125.00	0.00
0010298	ATLANTIC & SOUTHERN	0176711	SVI074603	07/30/24	P	10-071913	08/16/24	01	08/16/24		4,299.97	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				01	08/14/24	4,299.97		
0010298	ATLANTIC & SOUTHERN	0176712	P150040314	07/29/24	P	10-071913	08/16/24	01	08/16/24		77.69	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				01	08/14/24	77.69		
0010298	ATLANTIC & SOUTHERN	0176726	P150040161	07/18/24	P	10-071913	08/16/24	01	08/16/24		467.45	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				01	08/14/24	467.45		
Total Check Number...071913										4,845.11	4,845.11	0.00
0011700	AWARDCO, INC	0176757	SO53859	08/08/24	P	10-071914	08/16/24	02	08/16/24		4,000.00	0.00
Disbursement: 100-100-01540-00051-512900 Human Resources				Other Employee Benefits				02	08/14/24	4,000.00		
Total Check Number...071914										4,000.00	4,000.00	0.00
0011517	BARRETT, MAMIE	0176741	GA MEDIC RENEWAL	04/06/23	P	10-071915	08/16/24	02	08/16/24		77.75	0.00
Disbursement: 100-300-03550-00052-523700 Fire Rescue				Education And Training				02	08/14/24	77.75		
Total Check Number...071915										77.75	77.75	0.00
0009560	BATTERY WAREHOUSE	0176718	360807	07/31/24	P	10-071916	08/16/24	01	08/16/24		76.48	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges				Operating Supplies				01	08/14/24	76.48		
Total Check Number...071916										76.48	76.48	0.00
0000814	BOB BARKER COMPANY	0176733	INV2048064	07/31/24	P	10-071917	08/16/24	01	08/16/24		26.06	0.00

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Disbursement: 100-300-03326-00053-531100 Jail				General Supplies				01	08/14/24	26.06		
Total Check Number...071917										26.06	26.06	0.00
0011620	BULLDOG PRINT + DESK	0172936	750538011	11/30/23	P	10-071918	08/16/24	05	08/16/24		66.00	0.00
Disbursement: 100-700-07100-00053-531740 County Extension Service				Operating Supplies				05	12/06/23	66.00		
Total Check Number...071918										66.00	66.00	0.00
0011709	CENTRAL EMERGENCY	0176747	23-76571	08/14/24	P	10-071919	08/16/24	02	08/16/24		5,177.20	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources				Ins - Hra Claims				02	08/14/24	5,177.20		
Total Check Number...071919										5,177.20	5,177.20	0.00
0009687	COAST TO COAST	0176719	A2694030	07/29/24	P	10-071920	08/16/24	01	08/16/24		419.97	0.00
Disbursement: 100-100-01545-00053-531710 Tax Commissioner				Office Supplies				01	08/14/24	419.97		
Total Check Number...071920										419.97	419.97	0.00
0010383	COCA-COLA BOTTLING (0176749	42594067026	08/01/24	P	10-071921	08/16/24	02	08/16/24		153.00	0.00
Disbursement: 100-600-06100-00053-531380 Recreation				Concession Supplies				02	08/14/24	153.00		
Total Check Number...071921										153.00	153.00	0.00
0008407	CONSOLIDATED PIPE AN	0176725	GA673806	07/18/24	P	10-071922	08/16/24	01	08/16/24		2,917.80	0.00
Disbursement: 100-400-04200-00053-533300 Roads And Bridges				Culverts, Lumber, Sand				01	08/14/24	2,917.80		
Total Check Number...071922										2,917.80	2,917.80	0.00
0009684	AT&T	0170853	139194444 DUE 7.17.23	06/24/23	P	10-071923	07/19/23	01	08/04/23		85.00	0.00
Disbursement: 100-300-03300-00052-523200 Sheriff				Communication				01	08/04/23	85.00		
0009684	AT&T	0170857	155755283- 7.19.2023	06/26/23	P	10-071923	07/19/23	01	08/04/23		60.00	0.00
Disbursement: 100-400-04200-00052-523200 Roads And Bridges				Communication				01	08/04/23	60.00		
0010528	CORRECTIONAL RESOU	0176751	10721	08/02/24	P	10-071923	08/16/24	02	08/16/24		3,479.85	0.00
Disbursement: 100-300-03326-00053-531300 Jail				Food				02	08/14/24	3,479.85		
Total Check Number...071923										3,624.85	3,624.85	0.00
0009918	AT&T	0176669	706 468-1665 780 0636 - 7.19.24	07/19/24	P	10-071924	07/19/24	01	08/12/24		431.02	0.00
Disbursement: 100-600-06200-00052-523200 Senior Center				Communication				01	08/12/24	431.02		
0009684	AT&T	0176671	155755283 - 7.19.24	07/19/24	P	10-071924	07/19/24	01	08/12/24		60.00	0.00
Disbursement: 100-400-04200-00052-523200 Roads And Bridges				Communication				01	08/12/24	60.00		
0008941	AT&T MOBILITY	0176668	287342989798 - 7.19.24	07/19/24	P	10-071924	07/19/24	01	08/12/24		77.31	0.00
Disbursement: 100-100-01565-00052-523200 Gov't Buildings				Communication				01	08/12/24	77.31		
0011708	CRYSTAL WOOD	0176738	PUBLIC SAFETY REIM: JACKSON LAKE	08/14/24	P	10-071924	08/16/24	02	08/16/24		1,234.35	0.00
Disbursement: 100-400-04200-00057-570150 Roads And Bridges				Public Safety Reimbursement				02	08/14/24	1,234.35		
Total Check Number...071924										1,802.68	1,802.68	0.00
0011561	EMORY HEALTHCARE	0176794	4990973	08/15/24	P	10-071925	08/16/24	02	08/16/24		5,832.27	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources				Ins - Hra Claims				02	08/15/24	5,832.27		

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Total Check Number...071925										5,832.27	5,832.27	0.00
0002014	FLEETPRIDE	0176714	118672460	07/29/24	P	10-071926	08/16/24	01	08/16/24		79.42	0.00
Disbursement: 100-400-04200-00052-522210												
										79.42		
0002014	FLEETPRIDE	0176722	118546555	07/24/24	P	10-071926	08/16/24	01	08/16/24		59.82	0.00
Disbursement: 100-400-04200-00052-522210												
										59.82		
0002014	FLEETPRIDE	0176730	118522280	07/23/24	P	10-071926	08/16/24	01	08/16/24		58.76	0.00
Disbursement: 100-400-04200-00052-522210												
										58.76		
Total Check Number...071926										198.00	198.00	0.00
0010713	FONTIS WATER, INC.	0176720	20240731	07/31/24	P	10-071927	08/16/24	01	08/16/24		20.00	0.00
Disbursement: 100-200-02150-00052-521200												
										20.00		
Total Check Number...071927										20.00	20.00	0.00
0002187	GALLS, LLC	0176734	028573498	07/23/24	P	10-071928	08/16/24	01	08/16/24		93.95	0.00
Disbursement: 100-300-03300-00053-531750												
										93.95		
Total Check Number...071928										93.95	93.95	0.00
0010690	GEORGIA MLS	0176721	1917572	07/31/24	P	10-071929	08/16/24	01	08/16/24		44.00	0.00
Disbursement: 100-100-01550-00052-523600												
										44.00		
Total Check Number...071929										44.00	44.00	0.00
0011034	GOVERNMENTAL SYSTE	0176694	14503	07/19/24	P	10-071930	08/16/24	01	08/16/24		7,208.96	0.00
Disbursement: 100-100-01545-00052-522350												
										7,208.96		
Total Check Number...071930										7,208.96	7,208.96	0.00
0003800	JASPER COUNTY SMALL	0176696	59577	07/31/24	P	10-071931	08/16/24	01	08/16/24		23.00	0.00
Disbursement: 100-400-04200-00052-522210												
										23.00		
0003800	JASPER COUNTY SMALL	0176729	59044	07/25/24	P	10-071931	08/16/24	01	08/16/24		52.00	0.00
Disbursement: 100-400-04200-00052-522210												
										52.00		
0003800	JASPER COUNTY SMALL	0176743	59071	08/05/24	P	10-071931	08/16/24	02	08/16/24		24.00	0.00
Disbursement: 100-400-04200-00052-522210												
										24.00		
Total Check Number...071931										99.00	99.00	0.00
0011614	JASPER MEMORIAL HOE	0176732	JASP-DPOW050124	07/22/24	P	10-071932	08/16/24	01	08/16/24		1,869.67	0.00
Disbursement: 100-300-03326-00052-521300												
										1,869.67		
Total Check Number...071932										1,869.67	1,869.67	0.00
0010023	KEM PERFORMANCE SC	0176759	0007190	08/08/24	P	10-071933	08/16/24	02	08/16/24		1,023.18	0.00
Disbursement: 100-600-06200-00052-522210												
										1,023.18		

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...071933										1,023.18	1,023.18	0.00
0011569	LATOYA HUTCHINSON	0176755	SOLICITOR'S FEES 8.2.24	08/02/24	P	10-071934	08/16/24	02	08/16/24		300.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court										300.00		
Total Check Number...071934										300.00	300.00	0.00
0011324	MATTISON TRUCKING, L	0176728	3602	07/26/24	P	10-071935	08/16/24	01	08/16/24		300.00	0.00
Disbursement: 100-011-03100-00011-031040 Other Costs										300.00		
540-012-12100-00012-019020 Due To/from Other Funds										-300.00		
540-400-04530-00052-521000 Landfill										300.00		
Total Check Number...071935										300.00	300.00	0.00
0011642	MOSELEY, KERRI	0176742	AUGUST MILEAGE REIM	08/07/24	P	10-071936	08/16/24	02	08/16/24		24.12	0.00
Disbursement: 100-100-01401-00052-523700 Registrar										24.12		
Total Check Number...071936										24.12	24.12	0.00
0004500	NEXTRAN	0176710	13P126605	07/30/24	P	10-071937	08/16/24	01	08/16/24		824.18	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										824.18		
Total Check Number...071937										824.18	824.18	0.00
0009400	NXTEC SAFETY SALES C	0176708	1144139	07/25/24	P	10-071938	08/16/24	01	08/16/24		61.10	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										61.10		
Total Check Number...071938										61.10	61.10	0.00
0008530	OWENS, PHILLIP JUSTIN	0174065	2.15.24 P&Z MEETING	02/15/24	P	10-071939	08/16/24	08	08/16/24		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning										75.00		
Total Check Number...071939										75.00	75.00	0.00
0011465	PATRIOT FIRE PROTECT	0176795	12488749	08/08/24	P	10-071940	08/16/24	02	08/16/24		400.72	0.00
Disbursement: 100-300-03326-00052-521000 Jail										400.72		
Total Check Number...071940										400.72	400.72	0.00
0005903	PEACH STATE TRUCK CI	0176715	XA102058914:01	07/26/24	P	10-071941	08/16/24	01	08/16/24		804.44	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										804.44		
Total Check Number...071941										804.44	804.44	0.00
0009605	RICOH USA, INC	0176748	5069886190	08/01/24	P	10-071942	08/16/24	02	08/16/24		20.90	0.00
Disbursement: 100-200-02450-00052-522320 Probate Court										20.90		
0009605	RICOH USA, INC	0176754	5069886730	08/01/24	P	10-071942	08/16/24	02	08/16/24		34.30	0.00
Disbursement: 100-200-02150-00052-522320 Superior Court										34.30		
Total Check Number...071942										55.20	55.20	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009416	SPECIALTY PRODUCT C	0176724	447997	07/24/24	P	10-071943	08/16/24	01	08/16/24		64.42	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				01	08/14/24	64.42		
0009416	SPECIALTY PRODUCT C	0176731	448055	07/26/24	P	10-071943	08/16/24	01	08/16/24		218.54	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings	Courthouse Supplies				01	08/14/24	218.54		
0009416	SPECIALTY PRODUCT C	0176758	448338	08/05/24	P	10-071943	08/16/24	02	08/16/24		191.80	0.00
	Disbursement:	100-600-06200-00053-531100	Senior Center	General Supplies				02	08/14/24	191.80		
	Total Check Number...071943									474.76	474.76	0.00
0011710	STANDARD INSURANCE	0176760	JULY 2024	07/01/24	P	10-071944	08/16/24	01	08/16/24		891.82	0.00
	Disbursement:	100-700-07410-00051-512150	Planning/zoning	Life Insurance				01	08/15/24	31.32		
		100-600-06200-00051-512150	Senior Center	Life Insurance				01	08/15/24	15.66		
		100-600-06100-00051-512150	Recreation	Life Insurance				01	08/15/24	23.49		
		100-400-04200-00051-512150	Roads And Bridges	Life Insurance				01	08/15/24	165.60		
		100-100-01400-00051-512150	Elections	Life Insurance				01	08/15/24	7.83		
		100-300-03900-00051-512150	Animal Control	Life Insurance				01	08/15/24	23.49		
		100-300-03700-00051-512150	Coroner	Life Insurance				01	08/15/24	3.91		
		100-300-03550-00051-512150	Fire Rescue	Life Insurance				01	08/15/24	78.30		
		100-300-03360-00051-512150	Courthouse Security	Life Insurance				01	08/15/24	15.66		
		100-300-03326-00051-512150	Jail	Life Insurance				01	08/15/24	109.62		
		100-300-03300-00051-512150	Sheriff	Life Insurance				01	08/15/24	7.83		
		100-300-03300-00051-512150	Sheriff	Life Insurance				01	08/15/24	189.09		
		100-200-02450-00051-512150	Probate Court	Life Insurance				01	08/15/24	23.49		
		100-200-02400-00051-512150	Magistrate Court	Life Insurance				01	08/15/24	12.92		
		100-200-02200-00051-512150	District Attorney	Life Insurance				01	08/15/24	7.83		
		100-200-02150-00051-512150	Superior Court	Life Insurance				01	08/15/24	39.15		
		100-100-01550-00051-512150	Tax Assessor	Life Insurance				01	08/15/24	23.49		
		100-100-01545-00051-512150	Tax Commissioner	Life Insurance				01	08/15/24	31.32		
		100-100-01540-00051-512150	Human Resources	Life Insurance				01	08/15/24	15.66		
		100-100-01510-00051-512150	Financial Administration	Life Insurance				01	08/15/24	23.49		
		100-100-01401-00051-512150	Registrar	Life Insurance				01	08/15/24	5.09		
		100-100-01300-00051-512150	Executive	Life Insurance				01	08/15/24	5.09		
		100-100-01110-00051-512150	Board Of Commissioners	Life Insurance				01	08/15/24	32.49		
0011710	STANDARD INSURANCE	0176761	AUGUST 2024	08/15/24	P	10-071944	08/16/24	02	08/16/24		891.82	0.00
	Disbursement:	100-700-07410-00051-512150	Planning/zoning	Life Insurance				02	08/15/24	31.32		
		100-600-06200-00051-512150	Senior Center	Life Insurance				02	08/15/24	15.66		
		100-600-06100-00051-512150	Recreation	Life Insurance				02	08/15/24	23.49		
		100-400-04200-00051-512150	Roads And Bridges	Life Insurance				02	08/15/24	165.60		
		100-100-01400-00051-512150	Elections	Life Insurance				02	08/15/24	7.83		
		100-300-03900-00051-512150	Animal Control	Life Insurance				02	08/15/24	23.49		
		100-300-03700-00051-512150	Coroner	Life Insurance				02	08/15/24	3.91		
		100-300-03550-00051-512150	Fire Rescue	Life Insurance				02	08/15/24	78.30		
		100-300-03360-00051-512150	Courthouse Security	Life Insurance				02	08/15/24	15.66		
		100-300-03326-00051-512150	Jail	Life Insurance				02	08/15/24	109.62		
		100-300-03300-00051-512150	Sheriff	Life Insurance				02	08/15/24	7.83		
		100-300-03300-00051-512150	Sheriff	Life Insurance				02	08/15/24	189.09		
		100-200-02450-00051-512150	Probate Court	Life Insurance				02	08/15/24	23.49		
		100-200-02400-00051-512150	Magistrate Court	Life Insurance				02	08/15/24	12.92		
		100-200-02200-00051-512150	District Attorney	Life Insurance				02	08/15/24	7.83		
		100-200-02150-00051-512150	Superior Court	Life Insurance				02	08/15/24	39.15		
		100-100-01550-00051-512150	Tax Assessor	Life Insurance				02	08/15/24	23.49		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-100-01545-00051-512150	Tax Commissioner				Life Insurance	02	08/15/24	31.32		
		100-100-01540-00051-512150	Human Resources				Life Insurance	02	08/15/24	15.66		
		100-100-01510-00051-512150	Financial Administration				Life Insurance	02	08/15/24	23.49		
		100-100-01401-00051-512150	Registrar				Life Insurance	02	08/15/24	5.09		
		100-100-01300-00051-512150	Executive				Life Insurance	02	08/15/24	5.09		
		100-100-01110-00051-512150	Board Of Commissioners				Life Insurance	02	08/15/24	32.49		
Total Check Number...071944										1,783.64	1,783.64	0.00
0011593	T&T UNIFORMS, INC	0176683	189075	06/21/24	P	10-071945	08/16/24	12	08/16/24		208.00	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff				Uniforms	12	08/14/24	208.00		
0011593	T&T UNIFORMS, INC	0176684	188623	06/13/24	P	10-071945	08/16/24	12	08/16/24		25.00	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff				Uniforms	12	08/14/24	25.00		
Total Check Number...071945										233.00	233.00	0.00
0008702	TOWN N COUNTRY	0176744	478505	08/05/24	P	10-071946	08/16/24	02	08/16/24		45.00	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges				Operating Supplies	02	08/14/24	45.00		
Total Check Number...071946										45.00	45.00	0.00
0010576	UNIVERSITY OF GEORG	0176735	17-00012142	07/25/24	P	10-071947	08/16/24	12	08/16/24		13,532.79	0.00
	Disbursement:	100-700-07100-00052-521000	County Extension Service				Contracted Services	12	08/14/24	13,532.79		
Total Check Number...071947										13,532.79	13,532.79	0.00
0011672	VESTIS SERVICES LLC	0176713	2750155075	07/29/24	P	10-071948	08/16/24	01	08/16/24		571.90	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges				Uniforms	01	08/14/24	571.90		
0011672	VESTIS SERVICES LLC	0176723	2750153809	07/22/24	P	10-071948	08/16/24	01	08/16/24		547.25	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges				Uniforms	01	08/14/24	547.25		
0011672	VESTIS SERVICES LLC	0176745	2750156353	08/05/24	P	10-071948	08/16/24	02	08/16/24		559.14	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges				Uniforms	02	08/14/24	559.14		
Total Check Number...071948										1,678.29	1,678.29	0.00
0009016	VULCAN MATERIALS, INC	0176697	1481980	07/31/24	P	10-071949	08/16/24	01	08/16/24		2,323.17	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges				Gravel	01	08/14/24	2,323.17		
0009016	VULCAN MATERIALS, INC	0176698	1481623	07/31/24	P	10-071949	08/16/24	01	08/16/24		3,883.17	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges				Gravel	01	08/14/24	3,883.17		
0009016	VULCAN MATERIALS, INC	0176699	1417317	07/22/24	P	10-071949	08/16/24	01	08/16/24		5,079.24	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges				Gravel	01	08/14/24	5,079.24		
0009016	VULCAN MATERIALS, INC	0176700	1417746	07/22/24	P	10-071949	08/16/24	01	08/16/24		3,428.64	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges				Gravel	01	08/14/24	3,428.64		
0009016	VULCAN MATERIALS, INC	0176701	1417238	07/22/24	P	10-071949	08/16/24	01	08/16/24		5,298.48	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges				Gravel	01	08/14/24	5,298.48		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009016	VULCAN MATERIALS, INC	0176702	1448416	07/26/24	P	10-071949	08/16/24	01	08/16/24		2,585.76	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				01	08/14/24	2,585.76		
0009016	VULCAN MATERIALS, INC	0176703	1455544	07/29/24	P	10-071949	08/16/24	01	08/16/24		5,548.60	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill				01	08/14/24	1,080.28		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	08/14/24	-1,080.28		
		100-400-04200-00053-533320	Roads And Bridges	Gravel				01	08/14/24	4,468.32		
		540-400-04530-00053-533320	Landfill	Gravel				01	08/14/24	1,080.28		
0009016	VULCAN MATERIALS, INC	0176704	1449841	07/26/24	P	10-071949	08/16/24	01	08/16/24		2,484.27	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				01	08/14/24	2,484.27		
0009016	VULCAN MATERIALS, INC	0176705	1449974	07/26/24	P	10-071949	08/16/24	01	08/16/24		412.02	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				01	08/14/24	412.02		
0009016	VULCAN MATERIALS, INC	0176706	1472657	07/31/24	P	10-071949	08/16/24	01	08/16/24		4,816.35	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				01	08/14/24	4,816.35		
	Total Check Number...071949									35,859.70	35,859.70	0.00
0008326	WALTHALL OIL COMPAN	0176707	692161A-IN	07/01/24	P	10-071950	08/16/24	01	08/16/24		24,468.86	0.00
	Disbursement:	100-400-04200-00053-531270	Roads And Bridges	Vehicles- Gas				01	08/14/24	24,468.86		
0008326	WALTHALL OIL COMPAN	0176727	0833839-IN	07/19/24	P	10-071950	08/16/24	01	08/16/24		24,137.54	0.00
	Disbursement:	100-400-04200-00053-531270	Roads And Bridges	Vehicles- Gas				01	08/14/24	24,137.54		
0008326	WALTHALL OIL COMPAN	0176746	0837143-IN	08/01/24	P	10-071950	08/16/24	02	08/16/24		1,058.59	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				02	08/14/24	1,058.59		
	Total Check Number...071950									49,664.99	49,664.99	0.00
0011290	WASTE MANAGEMENT	0176739	0091370-4122-5	07/16/24	P	10-071951	08/16/24	02	08/16/24		223.10	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges	Contracted Services				02	08/14/24	223.10		
	Total Check Number...071951									223.10	223.10	0.00
0011031	XEROX BUSINESS SOLU	0176736	IN2883358	07/22/24	P	10-071952	08/16/24	01	08/16/24		65.58	0.00
	Disbursement:	100-700-07100-00052-522320	County Extension Service	Copier Lease				01	08/14/24	65.58		
	Total Check Number...071952									65.58	65.58	0.00
Grand Total										154,952.43	154,952.43	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
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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	071908-071952	
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