

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
0010120	ACCG-IRMA CLAIMS ADM	0176805	10001506	03/05/24	P	10-071953	08/22/24	09	08/22/24		75.00	0.00
	Disbursement: 100-100-01110-00052-523700		Board Of Commissioners	Education And Training				09	08/21/24	75.00		
	Total Check Number...071953									75.00	75.00	0.00
0001801	ACE HARDWARE	0176806	172/2	04/15/24	P	10-071954	08/22/24	10	08/22/24		49.98	0.00
	Disbursement: 100-300-03900-00053-531100		Animal Control	General Supplies				10	08/21/24	49.98		
	Total Check Number...071954									49.98	49.98	0.00
0008711	AIRGAS USA, LLC	0176825	5509799577	07/31/24	P	10-071955	08/22/24	01	08/22/24		428.15	0.00
	Disbursement: 100-400-04200-00052-521000		Roads And Bridges	Contracted Services				01	08/21/24	428.15		
	Total Check Number...071955									428.15	428.15	0.00
0011718	ALLISON CLABORN	0176872	TACKLE FOOTBALL REFUND	08/12/24	P	10-071956	08/22/24	02	08/22/24		90.00	0.00
	Disbursement: 100-600-06100-00057-572350		Recreation	Recreation Refunds				02	08/22/24	90.00		
	Total Check Number...071956									90.00	90.00	0.00
0009571	APC SIGN COMPANY	0176864	00011925	08/07/24	P	10-071957	08/22/24	02	08/22/24		156.38	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff	General Supplies				02	08/22/24	156.38		
	Total Check Number...071957									156.38	156.38	0.00
0009571	APC SIGN COMPANY	0176898	00011833	06/28/24	P	10-071957	08/22/24	12	08/22/24		35.00	0.00
	Disbursement: 100-700-07410-00053-531710		Planning/zoning	Office Supplies				12	08/22/24	35.00		
	Total Check Number...071957									191.38	191.38	0.00
0008557	ASAP COMPUTER SOLU	0176851	4142	07/25/24	P	10-071958	08/22/24	01	08/22/24		250.00	0.00
	Disbursement: 100-300-03550-00052-523200		Fire Rescue	Communication				01	08/21/24	250.00		
	Total Check Number...071958									250.00	250.00	0.00
0011645	ATTAWAY, DOUG	0176888	GAZA TRAINING REIM	08/22/24	P	10-071959	08/22/24	02	08/22/24		304.28	0.00
	Disbursement: 100-700-07410-00052-523700		Planning/zoning	Education And Training				02	08/22/24	304.28		
	Total Check Number...071959									304.28	304.28	0.00
0009560	BATTERY WAREHOUSE	0176880	360943	08/14/24	P	10-071960	08/22/24	02	08/22/24		76.48	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				02	08/22/24	76.48		
	Total Check Number...071960									76.48	76.48	0.00
0009547	BO'S WRECKER SERVIC	0176845	50537	08/01/24	P	10-071961	08/22/24	02	08/22/24		557.05	0.00
	Disbursement: 100-300-03550-00053-533360		Fire Rescue	Tires				02	08/21/24	557.05		
	Total Check Number...071961									557.05	557.05	0.00
0009344	BOUND TREE MEDICAL,	0176854	85443495	08/07/24	P	10-071962	08/22/24	02	08/22/24		736.30	0.00

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Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				02	08/21/24	736.30		
Total Check Number...071962										736.30	736.30	0.00
0011715	BRAD HOFFMAN	0176869	SOCCER REFUND	08/14/24	P	10-071963	08/22/24	02	08/22/24		150.00	0.00
Disbursement: 100-600-06100-00057-572350 Recreation				Recreation Refunds				02	08/22/24	150.00		
Total Check Number...071963										150.00	150.00	0.00
0009127	BSN SPORTS	0176802	925991270	07/27/24	P	10-071964	08/22/24	12	08/22/24		476.21	0.00
Disbursement: 100-600-06100-00053-531100 Recreation				General Supplies				12	08/21/24	476.21		
Total Check Number...071964										476.21	476.21	0.00
0001250	CITY OF MONTICELLO	0176832	ENERGY EXCISE FOR JULY 2024	07/31/24	P	10-071965	08/22/24	01	08/22/24		795.27	0.00
Disbursement: 100-900-09000-00057-574000 Other Sources/(uses)				City Of Monticello Excise Tax				01	08/21/24	795.27		
0001250	CITY OF MONTICELLO	0176892	ENERGY EXCISE FOR APRIL 2024	04/30/24	P	10-071965	08/22/24	10	08/22/24		594.56	0.00
Disbursement: 100-900-09000-00057-574000 Other Sources/(uses)				City Of Monticello Excise Tax				10	08/22/24	594.56		
0001250	CITY OF MONTICELLO	0176894	ENERGY EXCISE FOR MAY 2024	05/31/24	P	10-071965	08/22/24	11	08/22/24		633.70	0.00
Disbursement: 100-900-09000-00057-574000 Other Sources/(uses)				City Of Monticello Excise Tax				11	08/22/24	633.70		
0001250	CITY OF MONTICELLO	0176896	ENERGY EXCISE FOR JUNE 2024	06/30/24	P	10-071965	08/22/24	12	08/22/24		792.61	0.00
Disbursement: 100-900-09000-00057-574000 Other Sources/(uses)				City Of Monticello Excise Tax				12	08/22/24	792.61		
Total Check Number...071965										2,816.14	2,816.14	0.00
0008799	CITY OF SHADY DALE	0176833	ENERGY EXCISE FOR JULY 2024	07/31/24	P	10-071966	08/22/24	01	08/22/24		97.38	0.00
Disbursement: 100-900-09000-00057-575000 Other Sources/(uses)				City Of Shady Dale Excise Tax				01	08/21/24	97.38		
0008799	CITY OF SHADY DALE	0176893	ENERGY EXCISE FOR APRIL 2024	04/30/24	P	10-071966	08/22/24	10	08/22/24		72.80	0.00
Disbursement: 100-900-09000-00057-575000 Other Sources/(uses)				City Of Shady Dale Excise Tax				10	08/22/24	72.80		
0008799	CITY OF SHADY DALE	0176895	ENERGY EXCISE FOR MAY 2024	05/31/24	P	10-071966	08/22/24	11	08/22/24		77.60	0.00
Disbursement: 100-900-09000-00057-575000 Other Sources/(uses)				City Of Shady Dale Excise Tax				11	08/22/24	77.60		
0008799	CITY OF SHADY DALE	0176897	ENERGY EXCISE FOR JUNE 2024	06/30/24	P	10-071966	08/22/24	12	08/22/24		97.05	0.00
Disbursement: 100-900-09000-00057-575000 Other Sources/(uses)				City Of Shady Dale Excise Tax				12	08/22/24	97.05		
Total Check Number...071966										344.83	344.83	0.00
0010383	COCA-COLA BOTTLING (0176875	42820031027	08/15/24	P	10-071967	08/22/24	02	08/22/24		629.00	0.00
Disbursement: 100-600-06100-00053-531380 Recreation				Concession Supplies				02	08/22/24	554.00		
100-600-06100-00053-531100 Recreation				General Supplies				02	08/22/24	75.00		
Total Check Number...071967										629.00	629.00	0.00
0010414	D&G EXTERMINATING C	0176808	220038	07/13/24	P	10-071968	08/22/24	01	08/22/24		75.00	0.00
Disbursement: 100-300-03900-00052-521000 Animal Control				Contracted Services				01	08/21/24	75.00		

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0010414	D&G EXTERMINATING C	0176809	219901	07/03/24	P	10-071968	08/22/24	01	08/22/24		85.00	0.00	
	Disbursement:	100-300-03900-00052-521000	Animal Control					01	08/21/24	85.00			
Total Check Number...071968											320.00	320.00	0.00
0010414	D&G EXTERMINATING C	0176843	220669	08/06/24	P	10-071968	08/22/24	02	08/22/24		75.00	0.00	
	Disbursement:	100-300-03900-00052-521000	Animal Control					02	08/21/24	75.00			
Total Check Number...071968													
0010414	D&G EXTERMINATING C	0176844	220587	08/06/24	P	10-071968	08/22/24	02	08/22/24		85.00	0.00	
	Disbursement:	100-300-03900-00052-521000	Animal Control					02	08/21/24	85.00			
Total Check Number...071968													
0011714	DEJA JONES	0176868	SOCCKER REGISTRATION REFUND-WRC	08/14/24	P	10-071969	08/22/24	02	08/22/24		170.00	0.00	
	Disbursement:	100-600-06100-00057-572350	Recreation					02	08/22/24	170.00			
Total Check Number...071969											170.00	170.00	0.00
0010469	EMERGENCY BILLING, L	0176852	JAS0824	08/01/24	P	10-071970	08/22/24	02	08/22/24		4,566.34	0.00	
	Disbursement:	100-100-01110-00052-521380	Board Of Commissioners					02	08/21/24	4,566.34			
Total Check Number...071970											4,566.34	4,566.34	0.00
0002002	FARMERS FURNITURE	0176831	1147487565	07/19/24	P	10-071971	08/22/24	01	08/22/24		2,440.00	0.00	
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					01	08/21/24	2,440.00			
Total Check Number...071971											2,440.00	2,440.00	0.00
0011197	GEORGIA SECRETARY C	0176886	ELECTION TRAINING	08/21/24	P	10-071972	08/22/24	02	08/22/24		350.00	0.00	
	Disbursement:	100-100-01400-00052-523700	Elections					02	08/22/24	175.00			
		100-100-01401-00052-523700	Registrar					02	08/22/24	175.00			
Total Check Number...071972											350.00	350.00	0.00
0011717	GERA DURAND	0176871	CHEER REFUND	08/12/24	P	10-071973	08/22/24	02	08/22/24		85.00	0.00	
	Disbursement:	100-600-06100-00057-572350	Recreation					02	08/22/24	85.00			
Total Check Number...071973											85.00	85.00	0.00
0011389	HARDEMAN, BEVERLY	0176889	GAZA TRAINING REIM	08/22/24	P	10-071974	08/22/24	02	08/22/24		304.28	0.00	
	Disbursement:	100-700-07410-00052-523700	Planning/zoning					02	08/22/24	304.28			
Total Check Number...071974											304.28	304.28	0.00
0003004	HILL MANUFACTURING C	0176807	177732	07/23/24	P	10-071975	08/22/24	01	08/22/24		676.50	0.00	
	Disbursement:	100-300-03900-00053-531100	Animal Control					01	08/21/24	676.50			
Total Check Number...071975											676.50	676.50	0.00
0003009	HOME DEPOT CREDIT S	0176812	3624906	07/28/24	P	10-071976	08/22/24	01	08/22/24		139.44	0.00	
	Disbursement:	100-300-03326-00053-531100	Jail					01	08/21/24	139.44			
Total Check Number...071976											139.44	139.44	0.00

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0003799	JASPER COUNTY SHERI	0176881	REIM- PMT FROM SUBSIDIARY ACCT	08/19/24	P	10-071977	08/22/24	02	08/22/24		6,545.00	0.00	
	Disbursement:	100-300-03300-00052-522210	Sheriff					02	08/22/24	6,545.00			
		Total Check Number...071977									6,545.00	6,545.00	0.00
0003800	JASPER COUNTY SMALL	0176821	59574	08/21/24	P	10-071978	08/22/24	01	08/22/24		45.00	0.00	
	Disbursement:	100-300-03550-00053-533340	Fire Rescue					01	08/21/24	45.00			
		Total Check Number...071978									45.00	45.00	0.00
0003885	JASPER COUNTY WATEI	0176811	252-00 DUE 7.3.24	07/21/24	P	10-071979	08/22/24	01	08/22/24		39.86	0.00	
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					01	08/21/24	39.86			
		Total Check Number...071979									39.86	39.86	0.00
0003885	JASPER COUNTY WATEI	0176884	252-00 DUE 8.21.24	08/05/24	P	10-071979	08/22/24	02	08/22/24		39.86	0.00	
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					02	08/22/24	39.86			
		Total Check Number...071979									39.86	39.86	0.00
0003885	JASPER COUNTY WATEI	0176885	360-00 DUE 8.21.24	08/05/24	P	10-071979	08/22/24	02	08/22/24		44.43	0.00	
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					02	08/22/24	44.43			
		Total Check Number...071979									44.43	44.43	0.00
		Total Check Number...071979									124.15	124.15	0.00
0003913	JORDAN ENGINEERING, 0176890	18566		03/29/24	P	10-071980	08/22/24	09	08/22/24		2,890.00	0.00	
	Disbursement:	100-011-03100-00011-031040	Other Costs					09	08/22/24	2,062.50			
		540-012-12100-00012-019020	Due To/from Other Funds					09	08/22/24	-2,062.50			
		100-011-03100-00011-031119	Other Costs					09	08/22/24	450.00			
		335-012-12100-00012-019020	Due To/from Other Funds					09	08/22/24	-450.00			
		335-340-04200-00062-620013	Roads And Bridges					09	08/22/24	300.00			
		335-340-04200-00062-620013	Roads And Bridges					09	08/22/24	150.00			
		540-400-04530-00052-521200	Landfill					09	08/22/24	2,062.50			
		100-100-01110-00052-521200	Board Of Commissioners					09	08/22/24	377.50			
		Total Check Number...071980									900.00	900.00	0.00
0003913	JORDAN ENGINEERING, 0176891	18567		04/03/24	P	10-071980	08/22/24	10	08/22/24		900.00	0.00	
	Disbursement:	100-011-03100-00011-031119	Other Costs					10	08/22/24	900.00			
		335-012-12100-00012-019020	Due To/from Other Funds					10	08/22/24	-900.00			
		335-340-04200-00062-620013	Roads And Bridges					10	08/22/24	900.00			
		Total Check Number...071980									900.00	900.00	0.00
0004698	MACON COMMERCIAL TI	0176859	541537	08/09/24	P	10-071981	08/22/24	02	08/22/24		3,199.62	0.00	
	Disbursement:	100-400-04200-00053-533360	Roads And Bridges					02	08/22/24	3,199.62			
		Total Check Number...071981									3,199.62	3,199.62	0.00
0004698	MACON COMMERCIAL TI	0176863	541429	08/06/24	P	10-071981	08/22/24	02	08/22/24		221.76	0.00	
	Disbursement:	100-300-03300-00052-522210	Sheriff					02	08/22/24	221.76			
		Total Check Number...071981									221.76	221.76	0.00
		Total Check Number...071981									3,421.38	3,421.38	0.00
0011349	MCKESSON MEDICAL-SI	0176818	22411222	07/29/24	P	10-071982	08/22/24	01	08/22/24		25.91	0.00	
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					01	08/21/24	25.91			
		Total Check Number...071982									25.91	25.91	0.00
0011716	MEYGAN COCHRAN	0176870	CHEER REFUND	08/12/24	P	10-071983	08/22/24	02	08/22/24		70.00	0.00	

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Disbursement: 100-600-06100-00057-572350 Recreation				Recreation Refunds				02	08/22/24	70.00		
Total Check Number...071983										70.00	70.00	0.00
0010031	MORRIS LAW LLC.	0176867	02593	08/15/24	P	10-071984	08/22/24	02	08/22/24		1,100.00	0.00
Disbursement: 100-200-02450-00052-521200 Probate Court				Professional Services				02	08/22/24	1,100.00		
Total Check Number...071984										1,100.00	1,100.00	0.00
0011526	NEXAIR, LLC	0176819	0012268987	07/31/24	P	10-071985	08/22/24	01	08/22/24		234.39	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				01	08/21/24	234.39		
0011526	NEXAIR, LLC	0176853	0012298615	08/06/24	P	10-071985	08/22/24	02	08/22/24		65.72	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				02	08/21/24	65.72		
Total Check Number...071985										300.11	300.11	0.00
0011432	PERFORMANCE FOOD	0176874	3181468	08/15/24	P	10-071986	08/22/24	02	08/22/24		861.80	0.00
Disbursement: 100-600-06100-00053-531380 Recreation				Concession Supplies				02	08/22/24	861.80		
Total Check Number...071986										861.80	861.80	0.00
0010208	PIEDMONT NEWTON HO	0176817	JASPER/EMS-2	07/08/24	P	10-071987	08/22/24	01	08/22/24		5.00	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				01	08/21/24	5.00		
Total Check Number...071987										5.00	5.00	0.00
0010628	PUBLIC SAFETY UNIFOF	0176865	35194	08/09/24	P	10-071988	08/22/24	02	08/22/24		290.89	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				02	08/22/24	290.89		
Total Check Number...071988										290.89	290.89	0.00
0006048	QUALITY TIRE RECYCLIN	0176824	2785943	07/27/24	P	10-071989	08/22/24	01	08/22/24		1,532.50	0.00
Disbursement: 100-011-03100-00011-031040 Other Costs				Due (to)/fr F540 Landfill				01	08/21/24	1,532.50		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				01	08/21/24	-1,532.50		
540-400-04530-00052-521000 Landfill				Contracted Services				01	08/21/24	1,532.50		
Total Check Number...071989										1,532.50	1,532.50	0.00
0011243	RAIL YARD DIESEL	0176820	2704	07/23/24	P	10-071990	08/22/24	01	08/22/24		1,533.34	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				01	08/21/24	1,533.34		
0011243	RAIL YARD DIESEL	0176801	2658	06/27/24	P	10-071990	08/22/24	12	08/22/24		1,510.56	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				12	08/21/24	1,510.56		
Total Check Number...071990										3,043.90	3,043.90	0.00
0009389	REVIVAL ANIMAL HEALTHI	0176834	INV259100	07/15/24	P	10-071991	08/22/24	01	08/22/24		651.16	0.00
Disbursement: 100-300-03900-00053-531130 Animal Control				Vet Supplies				01	08/21/24	651.16		
0009389	REVIVAL ANIMAL HEALTHI	0176837	INV263901	08/02/24	P	10-071991	08/22/24	01	08/22/24		649.13	0.00
Disbursement: 100-300-03900-00053-531130 Animal Control				Vet Supplies				01	08/21/24	649.13		

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Total Check Number...071991										1,300.29	1,300.29	0.00
0003086	RICOH USA, INC	0176877	108504701	08/07/24	P	10-071992	08/22/24	02	08/22/24		92.67	0.00
	Disbursement:	100-600-06100-00052-522320	Recreation					02	08/22/24	92.67		
0003086	RICOH USA, INC	0176887	108504697	08/07/24	P	10-071992	08/22/24	02	08/22/24		84.72	0.00
	Disbursement:	100-600-06200-00052-522320	Senior Center					02	08/22/24	84.72		
Total Check Number...071992										177.39	177.39	0.00
0009605	RICOH USA, INC	0176856	5069885626	08/01/24	P	10-071993	08/22/24	02	08/22/24		18.44	0.00
	Disbursement:	100-100-01550-00052-522320	Tax Assessor					02	08/22/24	18.44		
0009605	RICOH USA, INC	0176876	5069886596	08/01/24	P	10-071993	08/22/24	02	08/22/24		22.00	0.00
	Disbursement:	100-600-06100-00052-522320	Recreation					02	08/22/24	22.00		
Total Check Number...071993										40.44	40.44	0.00
0011719	SARA BECKNELL	0176873	TACKLE FOOTBALL REFUND	08/12/24	P	10-071994	08/22/24	02	08/22/24		90.00	0.00
	Disbursement:	100-600-06100-00057-572350	Recreation					02	08/22/24	90.00		
Total Check Number...071994										90.00	90.00	0.00
0006830	STAPLES BUSINESS CRI	0176828	7001493453	07/25/24	P	10-071995	08/22/24	01	08/22/24		617.53	0.00
	Disbursement:	100-600-06200-00053-531100	Senior Center					01	08/21/24	-560.08		
		100-100-01110-00053-531100	Board Of Commissioners					01	08/21/24	47.68		
		100-100-01110-00053-531100	Board Of Commissioners					01	08/21/24	116.15		
		100-100-01110-00053-531100	Board Of Commissioners					01	08/21/24	79.01		
		100-300-03300-00053-531710	Sheriff					01	08/21/24	282.76		
		100-200-02450-00053-531710	Probate Court					01	08/21/24	38.68		
		100-200-02450-00053-531710	Probate Court					01	08/21/24	613.33		
Total Check Number...071995										617.53	617.53	0.00
0011698	SYSTEM SCALE CORPO	0176855	INV-205288	08/13/24	P	10-071996	08/22/24	02	08/22/24		6,769.32	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs					02	08/21/24	6,769.32		
		540-012-12100-00012-019020	Due To/from Other Funds					02	08/21/24	-6,769.32		
		540-400-04530-00052-521000	Landfill					02	08/21/24	6,769.32		
Total Check Number...071996										6,769.32	6,769.32	0.00
0010481	THE KEN YOUNG COMP/	0176803	95381	06/18/24	P	10-071997	08/22/24	12	08/22/24		484.00	0.00
	Disbursement:	100-700-07100-00053-531740	County Extension Service					12	08/21/24	484.00		
0010481	THE KEN YOUNG COMP/	0176804	94150	06/18/24	P	10-071997	08/22/24	12	08/22/24		239.25	0.00
	Disbursement:	100-700-07100-00053-531740	County Extension Service					12	08/21/24	239.25		
0010481	THE KEN YOUNG COMP/	0176899	94098	06/17/24	P	10-071997	08/22/24	12	08/22/24		375.00	0.00
	Disbursement:	100-700-07100-00053-531740	County Extension Service					12	08/22/24	375.00		
Total Check Number...071997										1,098.25	1,098.25	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0011701	THE LAMPO GROUP, LLC	0176829	INV2201230	07/01/24	P	10-071998	08/22/24	01	08/22/24		9,334.00	0.00
	Disbursement:	100-100-01540-00051-512900	Human Resources					01	08/21/24	9,334.00		
		Total Check Number...071998								9,334.00	9,334.00	0.00
0005120	THE MONTICELLO NEWSPAPER	0176827	REC 7.26.24 STATEMENT	07/26/24	P	10-071999	08/22/24	01	08/22/24		379.70	0.00
	Disbursement:	100-600-06100-00052-523300	Recreation					01	08/21/24	379.70		
		Total Check Number...071999								379.70	379.70	0.00
0008702	TOWN N COUNTRY	0176878	479198	08/12/24	P	10-072000	08/22/24	02	08/22/24		15.96	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					02	08/22/24	15.96		
		Total Check Number...072000								15.96	15.96	0.00
0009883	TRIPLE POINT ENGINEER	0176830	24.480	07/31/24	P	10-072001	08/22/24	01	08/22/24		750.00	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs					01	08/21/24	750.00		
		540-012-12100-00012-019020	Due To/from Other Funds					01	08/21/24	-750.00		
		540-400-04530-00052-521200	Landfill					01	08/21/24	750.00		
0009883	TRIPLE POINT ENGINEER	0176900	24.479	08/06/24	P	10-072001	08/22/24	12	08/22/24		10,300.00	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs					12	08/22/24	10,300.00		
		540-012-12100-00012-019020	Due To/from Other Funds					12	08/22/24	-10,300.00		
		540-400-04530-00052-521200	Landfill					12	08/22/24	10,300.00		
		Total Check Number...072001								11,050.00	11,050.00	0.00
0011668	UPPER OCMULGEE RIVER	0174927	RECERTIFICATION COURSES	04/17/24	P	10-072002	08/22/24	10	08/22/24		100.00	0.00
	Disbursement:	100-700-07410-00052-523700	Planning/zoning					10	04/17/24	100.00		
		Total Check Number...072002								100.00	100.00	0.00
0011672	VESTIS SERVICES LLC	0176862	2750157623	08/12/24	P	10-072003	08/22/24	02	08/22/24		559.14	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					02	08/22/24	559.14		
		Total Check Number...072003								559.14	559.14	0.00
0011712	VICTOR J. COLUMBUS	0176846	OVERPAYMENT ON JASPER EMS BILL	08/12/24	P	10-072004	08/22/24	02	08/22/24		132.42	0.00
	Disbursement:	100-034-34200-00034-342600	Public Safety					02	08/21/24	132.42		
		Total Check Number...072004								132.42	132.42	0.00
0009016	VULCAN MATERIALS, INC	0176848	1517587	08/07/24	P	10-072005	08/22/24	02	08/22/24		3,017.79	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					02	08/21/24	3,017.79		
0009016	VULCAN MATERIALS, INC	0176849	1517591	08/07/24	P	10-072005	08/22/24	02	08/22/24		2,945.07	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					02	08/21/24	2,945.07		
0009016	VULCAN MATERIALS, INC	0176860	1535960	08/12/24	P	10-072005	08/22/24	02	08/22/24		1,985.22	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					02	08/22/24	1,985.22		

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	0176861	1535390	08/12/24	P	10-072005	08/22/24	02	08/22/24		3,012.33	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				02	08/22/24	3,012.33		
0009016	VULCAN MATERIALS, INC	0176883	1556009	08/14/24	P	10-072005	08/22/24	02	08/22/24		3,237.96	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				02	08/22/24	3,237.96		
	Total Check Number...072005									14,198.37	14,198.37	0.00
0008326	WALTHALL OIL COMPAN	0176866	691509A-IN	08/12/24	P	10-072006	08/22/24	02	08/22/24		23,589.08	0.00
	Disbursement:	100-400-04200-00053-531270	Roads And Bridges	Vehicles- Gas				02	08/22/24	23,589.08		
0008326	WALTHALL OIL COMPAN	0176879	0840789-IN	08/14/24	P	10-072006	08/22/24	02	08/22/24		941.34	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				02	08/22/24	941.34		
	Total Check Number...072006									24,530.42	24,530.42	0.00
0011290	WASTE MANAGEMENT	0176810	0092390-4122-2	07/31/24	P	10-072007	08/22/24	01	08/22/24		93,454.82	0.00
	Disbursement:	100-011-03100-00011-031045	Other Costs	Due (to)/fr F541 Curbside				01	08/21/24	93,454.82		
		541-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	08/21/24	-93,454.82		
		541-541-04520-00052-521000	Curbside	Contracted Services				01	08/21/24	93,454.82		
0011290	WASTE MANAGEMENT	0176822	0092324-4122-1	07/31/24	P	10-072007	08/22/24	01	08/22/24		8,025.17	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill				01	08/21/24	8,025.17		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	08/21/24	-8,025.17		
		540-400-04530-00052-521000	Landfill	Contracted Services				01	08/21/24	8,025.17		
0011290	WASTE MANAGEMENT	0176823	0092325-4122-8	07/31/24	P	10-072007	08/22/24	01	08/22/24		1,365.63	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill				01	08/21/24	1,365.63		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	08/21/24	-1,365.63		
		540-400-04530-00052-521000	Landfill	Contracted Services				01	08/21/24	1,365.63		
0011290	WASTE MANAGEMENT	0176847	0091168-4122-3	08/01/24	P	10-072007	08/22/24	02	08/22/24		89.51	0.00
	Disbursement:	100-300-03900-00052-521000	Animal Control	Contracted Services				02	08/21/24	89.51		
	Total Check Number...072007									102,935.13	102,935.13	0.00
0011713	WELLSTAR HEALTH SYS	0176858	3522081	08/04/24	P	10-072008	08/22/24	02	08/22/24		1,286.80	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources	Ins - Hra Claims				02	08/22/24	1,286.80		
	Total Check Number...072008									1,286.80	1,286.80	0.00
0011031	XEROX BUSINESS SOLU	0176826	IN2900298	07/30/24	P	10-072009	08/22/24	01	08/22/24		174.24	0.00
	Disbursement:	100-300-03300-00052-522320	Sheriff	Copier Lease				01	08/21/24	174.24		
	Total Check Number...072009									174.24	174.24	0.00
Grand Total										212,171.40	212,171.40	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	071953-072009	
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