

**Jasper County B O C**  
**Invoice Disbursement Report**

**Jasper County B O C**

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0001801	ACE HARDWARE	0177012	286/2	08/29/24	P	10-072065	09/05/24	02	09/05/24		183.28	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531100		Sheriff	General Supplies				02	09/04/24	183.28		
	<b>Total Check Number...072065</b>									<b>183.28</b>	<b>183.28</b>	<b>0.00</b>
0010064	AG-PRO, LLC	0177031	P07734	08/15/24	P	10-072066	09/05/24	02	09/05/24		346.90	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				02	09/04/24	346.90		
	<b>Total Check Number...072066</b>									<b>346.90</b>	<b>346.90</b>	<b>0.00</b>
0009564	ALLEN'S AUTO REPAIR, I	0177049	19256	08/21/24	P	10-072067	09/05/24	02	09/05/24		89.98	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	09/04/24	89.98		
	<b>Total Check Number...072067</b>									<b>89.98</b>	<b>89.98</b>	<b>0.00</b>
0009564	ALLEN'S AUTO REPAIR, I	0177051	19206	08/13/24	P	10-072067	09/05/24	02	09/05/24		810.27	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	09/04/24	810.27		
	<b>Total Check Number...072067</b>									<b>900.25</b>	<b>900.25</b>	<b>0.00</b>
0011663	ANTHEM SPORTS LLC	0177013	406562	08/29/24	P	10-072068	09/05/24	02	09/05/24		8,876.63	0.00
	<b>Disbursement:</b> 100-600-06100-00054-540000		Recreation	Capital Outlay				02	09/04/24	8,876.63		
	<b>Total Check Number...072068</b>									<b>8,876.63</b>	<b>8,876.63</b>	<b>0.00</b>
0008557	ASAP COMPUTER SOLU	0177044	4152	08/22/24	P	10-072069	09/05/24	02	09/05/24		125.00	0.00
	<b>Disbursement:</b> 100-100-01510-00052-521200		Financial Administration	Professional Services				02	09/04/24	125.00		
	<b>Total Check Number...072069</b>									<b>125.00</b>	<b>125.00</b>	<b>0.00</b>
0007200	AZALEA REGIONAL LIBR	0177069	SEPTEMBER 2024	09/04/24	P	10-072070	09/05/24	03	09/05/24		8,633.33	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572100		Other Sources/(uses)	Azalea Regional Library				03	09/04/24	8,633.33		
	<b>Total Check Number...072070</b>									<b>8,633.33</b>	<b>8,633.33</b>	<b>0.00</b>
0009560	BATTERY WAREHOUSE	0177025	360984	08/21/24	P	10-072071	09/05/24	02	09/05/24		344.88	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531750		Roads And Bridges	Uniforms				02	09/04/24	344.88		
	<b>Total Check Number...072071</b>									<b>344.88</b>	<b>344.88</b>	<b>0.00</b>
0009560	BATTERY WAREHOUSE	0177048	360985	08/21/24	P	10-072071	09/05/24	02	09/05/24		195.00	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531100		Sheriff	General Supplies				02	09/04/24	195.00		
	<b>Total Check Number...072071</b>									<b>539.88</b>	<b>539.88</b>	<b>0.00</b>
0000814	BOB BARKER COMPANY	0177057	INV2055713	08/22/24	P	10-072072	09/05/24	02	09/05/24		283.82	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531770		Jail	Bedding/supp/towels/wash				02	09/04/24	159.00		
			100-300-03326-00053-531100	Jail	General Supplies			02	09/04/24	124.82		
	<b>Total Check Number...072072</b>									<b>283.82</b>	<b>283.82</b>	<b>0.00</b>
0009344	BOUND TREE MEDICAL,	0177015	85441704	08/08/24	P	10-072073	09/05/24	02	09/05/24		1,731.80	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				02	09/04/24	1,731.80		

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<b>Total Check Number...072073</b>										<b>1,731.80</b>	<b>1,731.80</b>	<b>0.00</b>
0005352	CAROLE E. NORRIS	0177039	ELECTION TRAINING MEAL REIM	08/29/24	P	10-072074	09/05/24	02	09/05/24		11.87	0.00
<b>Disbursement:</b> 100-100-01401-00052-523700 Registrar										11.87		
<b>Total Check Number...072074</b>										<b>11.87</b>	<b>11.87</b>	<b>0.00</b>
0011689	CARVILLE CHRYSLER D	0177006	0213325	08/29/24	P	10-072075	09/05/24	02	09/05/24		162,000.00	0.00
<b>Disbursement:</b> 100-300-03300-00054-540000 Sheriff										162,000.00		
<b>Total Check Number...072075</b>										<b>162,000.00</b>	<b>162,000.00</b>	<b>0.00</b>
0010586	CLASSIC COLLISION CEI	0177002	21698	06/04/24	P	10-072076	09/05/24	12	09/05/24		8,378.20	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff										8,378.20		
<b>Total Check Number...072076</b>										<b>8,378.20</b>	<b>8,378.20</b>	<b>0.00</b>
0010383	COCA-COLA BOTTLING (	0177023	43057087024	08/29/24	P	10-072077	09/05/24	02	09/05/24		616.00	0.00
<b>Disbursement:</b> 100-600-06100-00053-531100 Recreation										55.00		
100-600-06100-00053-531380 Recreation										561.00		
<b>Total Check Number...072077</b>										<b>616.00</b>	<b>616.00</b>	<b>0.00</b>
0010528	CORRECTIONAL RESOU	0177056	10725	08/23/24	P	10-072078	09/05/24	02	09/05/24		3,062.94	0.00
<b>Disbursement:</b> 100-300-03326-00053-531300 Jail										3,062.94		
<b>Total Check Number...072078</b>										<b>3,062.94</b>	<b>3,062.94</b>	<b>0.00</b>
0009194	CRYSTAL SPRINGS	0177043	8398453 081624	08/16/24	P	10-072079	09/05/24	02	09/05/24		111.58	0.00
<b>Disbursement:</b> 100-300-03300-00053-531100 Sheriff										111.58		
<b>Total Check Number...072079</b>										<b>111.58</b>	<b>111.58</b>	<b>0.00</b>
0011722	CTS SUPPLY LLC	0177021	00020774	08/15/24	P	10-072080	09/05/24	02	09/05/24		85.00	0.00
<b>Disbursement:</b> 100-600-06200-00052-521311 Senior Center										85.00		
<b>Total Check Number...072080</b>										<b>85.00</b>	<b>85.00</b>	<b>0.00</b>
0009397	EAGLE ADVANTAGE SOL	0177046	EASMN0003266	08/22/24	P	10-072081	09/05/24	02	09/05/24		1,339.22	0.00
<b>Disbursement:</b> 100-300-03300-00052-522250 Sheriff										1,339.22		
<b>Total Check Number...072081</b>										<b>1,339.22</b>	<b>1,339.22</b>	<b>0.00</b>
0003499	ECONOMIC DEVELOPME	0177066	SEPTEMBER 2024	09/04/24	P	10-072082	09/05/24	03	09/05/24		8,959.42	0.00
<b>Disbursement:</b> 100-950-09500-00061-611300 Component Units										8,959.42		
<b>Total Check Number...072082</b>										<b>8,959.42</b>	<b>8,959.42</b>	<b>0.00</b>
0011216	EKHO SUPPLY, LLC	0177007	23884	08/28/24	P	10-072083	09/05/24	02	09/05/24		106.92	0.00
<b>Disbursement:</b> 100-300-03326-00052-521311 Jail										106.92		

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<b>Total Check Number...072083</b>										<b>106.92</b>	<b>106.92</b>	<b>0.00</b>
0002002	FARMERS FURNITURE	0177019	1147504363	08/09/24	P	10-072084	09/05/24	02	09/05/24		129.98	0.00
<b>Disbursement:</b> 100-300-03550-00053-531100 Fire Rescue										129.98		
<b>Total Check Number...072084</b>										<b>129.98</b>	<b>129.98</b>	<b>0.00</b>
0002187	GALLS, LLC	0177008	028812839	08/17/24	P	10-072085	09/05/24	02	09/05/24		349.90	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff										349.90		
<b>Total Check Number...072085</b>										<b>349.90</b>	<b>349.90</b>	<b>0.00</b>
0010658	GLAZE, RONNIE	0177041	20240161	08/29/24	P	10-072086	09/05/24	02	09/05/24		100.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521200 Planning/zoning										100.00		
<b>Total Check Number...072086</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0008876	GOODYEAR AUTO SERV	0177052	0000088976	08/15/24	P	10-072087	09/05/24	02	09/05/24		1,053.25	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff										1,053.25		
0008876	GOODYEAR AUTO SERV	0177053	0000089008	08/16/24	P	10-072087	09/05/24	02	09/05/24		960.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff										960.00		
<b>Total Check Number...072087</b>										<b>2,013.25</b>	<b>2,013.25</b>	<b>0.00</b>
0011723	JACKSON, CANDICE	0177022	SOCCKER REFUND	08/28/24	P	10-072088	09/05/24	02	09/05/24		75.00	0.00
<b>Disbursement:</b> 100-600-06100-00057-572350 Recreation										75.00		
<b>Total Check Number...072088</b>										<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0001510	JASPER CHAMBER OF C	0177064	SEPTEMBER 2024	09/04/24	P	10-072089	09/05/24	03	09/05/24		3,666.67	0.00
<b>Disbursement:</b> 100-900-09000-00057-572190 Other Sources/(uses)										3,666.67		
<b>Total Check Number...072089</b>										<b>3,666.67</b>	<b>3,666.67</b>	<b>0.00</b>
0003600	JASPER COUNTY HEALT	0177067	SEPTEMBER 2024	09/04/24	P	10-072090	09/05/24	03	09/05/24		6,008.50	0.00
<b>Disbursement:</b> 100-950-09500-00061-611200 Component Units										6,008.50		
<b>Total Check Number...072090</b>										<b>6,008.50</b>	<b>6,008.50</b>	<b>0.00</b>
0011078	JASPER COUNTY HIGH	0177050	JASPER CO. SHERIFF OFFICE:SILVER	09/04/24	P	10-072091	09/05/24	02	09/05/24		150.00	0.00
<b>Disbursement:</b> 100-011-03100-00011-031110 Other Costs										150.00		
225-012-12100-00012-019020 Due To/from Other Funds										-150.00		
225-058-53170-00052-529990 General Expenses										150.00		
<b>Total Check Number...072091</b>										<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0003800	JASPER COUNTY SMALL	0177020	59138	08/12/24	P	10-072092	09/05/24	02	09/05/24		177.00	0.00
<b>Disbursement:</b> 100-300-03550-00053-533340 Fire Rescue										177.00		
0003800	JASPER COUNTY SMALL	0177033	58947	08/20/24	P	10-072092	09/05/24	02	09/05/24		52.00	0.00

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<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges										52.00		
<b>Total Check Number...072092</b>										<b>229.00</b>	<b>229.00</b>	<b>0.00</b>
0010308	MADISON STUDIOS, LLC	0177037	24-516	08/28/24	P	10-072093	09/05/24	02	09/05/24		270.00	0.00
<b>Disbursement:</b> 100-100-01110-00052-521200 Board Of Commissioners										270.00		
<b>Total Check Number...072093</b>										<b>270.00</b>	<b>270.00</b>	<b>0.00</b>
0009670	MARTIN MARIETTA MATE	0177026	43408786	08/14/24	P	10-072094	09/05/24	02	09/05/24		3,568.57	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges										3,568.57		
0009670	MARTIN MARIETTA MATE	0177027	46464861	08/20/24	P	10-072094	09/05/24	02	09/05/24		2,898.67	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges										2,898.67		
0009670	MARTIN MARIETTA MATE	0177035	43422366	08/15/24	P	10-072094	09/05/24	02	09/05/24		3,663.29	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges										3,663.29		
<b>Total Check Number...072094</b>										<b>10,130.53</b>	<b>10,130.53</b>	<b>0.00</b>
0011349	MCKESSON MEDICAL-SI	0177017	22470690	08/10/24	P	10-072095	09/05/24	02	09/05/24		188.63	0.00
<b>Disbursement:</b> 100-300-03550-00053-531740 Fire Rescue										188.63		
<b>Total Check Number...072095</b>										<b>188.63</b>	<b>188.63</b>	<b>0.00</b>
0004898	MONTICELLO AUTO PAR	0177073	461954	07/27/24	P	10-072096	09/05/24	01	09/05/24		40.89	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Other Costs										40.89		
540-012-12100-00012-019020 Due To/from Other Funds										-40.89		
540-400-04530-00052-522210 Landfill										40.89		
0004898	MONTICELLO AUTO PAR	0177074	460630	06/27/24	P	10-072096	09/05/24	01	09/05/24		2.43	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges										2.43		
0004898	MONTICELLO AUTO PAR	0177075	460732	06/29/24	P	10-072096	09/05/24	01	09/05/24		81.78	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Other Costs										81.78		
540-012-12100-00012-019020 Due To/from Other Funds										-81.78		
540-400-04530-00052-522210 Landfill										81.78		
0004898	MONTICELLO AUTO PAR	0177076	460802	07/01/24	P	10-072096	09/05/24	01	09/05/24		151.82	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges										151.82		
0004898	MONTICELLO AUTO PAR	0177077	460796	07/01/24	P	10-072096	09/05/24	01	09/05/24		3.51	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges										3.51		
0004898	MONTICELLO AUTO PAR	0177078	460794	07/01/24	P	10-072096	09/05/24	01	09/05/24		11.80	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges										11.80		
0004898	MONTICELLO AUTO PAR	0177079	461003	07/05/24	P	10-072096	09/05/24	01	09/05/24		187.13	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges										187.13		
0004898	MONTICELLO AUTO PAR	0177081	461004	07/03/24	P	10-072096	09/05/24	01	09/05/24		110.74	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges										110.74		

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0004898	MONTICELLO AUTO PAR	0177082	460927	07/03/24	P	10-072096	09/05/24	01	09/05/24		161.91	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	09/05/24	161.91		
0004898	MONTICELLO AUTO PAR	0177083	460889	07/02/24	P	10-072096	09/05/24	01	09/05/24		179.80	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	09/05/24	179.80		
0004898	MONTICELLO AUTO PAR	0177084	460920	07/03/24	P	10-072096	09/05/24	01	09/05/24		49.92	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	09/05/24	49.92		
0004898	MONTICELLO AUTO PAR	0177096	461371	07/15/24	P	10-072096	09/05/24	01	09/05/24		-73.93	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	09/05/24	21.98		
		100-600-06100-00052-522210	Recreation			Vehicle & Equip Rep & Maint		01	09/05/24	-95.91		
0004898	MONTICELLO AUTO PAR	0177097	462048	07/30/24	P	10-072096	09/05/24	01	09/05/24		-29.02	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	09/05/24	-29.02		
<b>Total Check Number...072096</b>										<b>878.78</b>	<b>878.78</b>	<b>0.00</b>
0004898	MONTICELLO AUTO PAR	0177085	461168	07/10/24	P	10-072097	09/05/24	01	09/05/24		8.80	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	09/05/24	8.80		
0004898	MONTICELLO AUTO PAR	0177086	461180	07/10/24	P	10-072097	09/05/24	01	09/05/24		12.05	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	09/05/24	12.05		
0004898	MONTICELLO AUTO PAR	0177087	461248	07/11/24	P	10-072097	09/05/24	01	09/05/24		12.20	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	09/05/24	12.20		
0004898	MONTICELLO AUTO PAR	0177088	461022	07/13/24	P	10-072097	09/05/24	01	09/05/24		27.98	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	09/05/24	27.98		
0004898	MONTICELLO AUTO PAR	0177089	461020	07/05/24	P	10-072097	09/05/24	01	09/05/24		34.62	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	09/05/24	34.62		
0004898	MONTICELLO AUTO PAR	0177090	461132	07/09/24	P	10-072097	09/05/24	01	09/05/24		89.88	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	09/05/24	89.88		
0004898	MONTICELLO AUTO PAR	0177091	461078	07/08/24	P	10-072097	09/05/24	01	09/05/24		49.54	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	09/05/24	49.54		
0004898	MONTICELLO AUTO PAR	0177092	461540	07/18/24	P	10-072097	09/05/24	01	09/05/24		143.56	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	09/05/24	143.56		
0004898	MONTICELLO AUTO PAR	0177093	461650	07/20/24	P	10-072097	09/05/24	01	09/05/24		72.26	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	09/05/24	72.26		
0004898	MONTICELLO AUTO PAR	0177094	461640	07/20/24	P	10-072097	09/05/24	01	09/05/24		19.14	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	09/05/24	19.14		
0004898	MONTICELLO AUTO PAR	0177095	461651	07/20/24	P	10-072097	09/05/24	01	09/05/24		134.25	0.00

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	<b>Disbursement:</b>	100-011-03100-00011-031040	Other Costs	Due (to)/fr	F540	Landfill		01	09/05/24	134.25		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from	General Fund			01	09/05/24	-134.25		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip	Rep & Maint			01	09/05/24	134.25		
0004898	MONTICELLO AUTO PAR	0177098	462053	07/30/24	P	10-072097	09/05/24	01	09/05/24		27.62	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip	Rep & Maint			01	09/05/24	27.62		
0004898	MONTICELLO AUTO PAR	0177099	461805	07/24/24	P	10-072097	09/05/24	01	09/05/24		157.41	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip	Rep & Maint			01	09/05/24	157.41		
<b>Total Check Number...072097</b>										<b>789.31</b>	<b>789.31</b>	<b>0.00</b>
0004898	MONTICELLO AUTO PAR	0177100	462045	07/30/24	P	10-072098	09/05/24	01	09/05/24		34.98	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip	Rep & Maint			01	09/05/24	34.98		
0004898	MONTICELLO AUTO PAR	0177101	462002	07/29/24	P	10-072098	09/05/24	01	09/05/24		14.94	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip	Rep & Maint			01	09/05/24	14.94		
0004898	MONTICELLO AUTO PAR	0177102	462001	07/29/24	P	10-072098	09/05/24	01	09/05/24		86.92	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip	Rep & Maint			01	09/05/24	86.92		
0004898	MONTICELLO AUTO PAR	0177103	461915	07/26/24	P	10-072098	09/05/24	01	09/05/24		82.66	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip	Rep & Maint			01	09/05/24	82.66		
0004898	MONTICELLO AUTO PAR	0177104	461914	07/26/24	P	10-072098	09/05/24	01	09/05/24		460.95	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip	Rep & Maint			01	09/05/24	460.95		
0004898	MONTICELLO AUTO PAR	0177105	461916	07/26/24	P	10-072098	09/05/24	01	09/05/24		67.72	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip	Rep & Maint			01	09/05/24	67.72		
0004898	MONTICELLO AUTO PAR	0177106	461720	07/22/24	P	10-072098	09/05/24	01	09/05/24		18.52	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip	Rep & Maint			01	09/05/24	18.52		
0004898	MONTICELLO AUTO PAR	0177107	461737	07/22/24	P	10-072098	09/05/24	01	09/05/24		511.51	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip	Rep & Maint			01	09/05/24	511.51		
0004898	MONTICELLO AUTO PAR	0177108	460882	07/02/24	P	10-072098	09/05/24	01	09/05/24		166.21	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip	Rep & Maint			01	09/05/24	166.21		
0004898	MONTICELLO AUTO PAR	0177109	461780	07/23/24	P	10-072098	09/05/24	01	09/05/24		24.81	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip	Rep & Maint			01	09/05/24	24.81		
0004898	MONTICELLO AUTO PAR	0177110	461867	07/25/24	P	10-072098	09/05/24	01	09/05/24		138.56	0.00
	<b>Disbursement:</b>	100-300-03326-00052-522210	Jail	Vehicle & Equip	Rep & Maint			01	09/05/24	138.56		
0004898	MONTICELLO AUTO PAR	0177111	462576	08/10/24	P	10-072098	09/05/24	02	09/05/24		81.78	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Other Costs	Due (to)/fr	F540	Landfill		02	09/05/24	81.78		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from	General Fund			02	09/05/24	-81.78		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip	Rep & Maint			02	09/05/24	81.78		

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0004898	MONTICELLO AUTO PAR	0177112	462802	08/15/24	P	10-072098	09/05/24	02	09/05/24		125.22	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				02	09/05/24	125.22		
<b>Total Check Number...072098</b>										<b>1,814.78</b>	<b>1,814.78</b>	<b>0.00</b>
0004898	MONTICELLO AUTO PAR	0177117	462409	08/07/24	P	10-072099	09/05/24	01	09/05/24		5.99	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				01	09/05/24	5.99		
0004898	MONTICELLO AUTO PAR	0177118	462124	08/01/24	P	10-072099	09/05/24	01	09/05/24		145.64	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				01	09/05/24	145.64		
0004898	MONTICELLO AUTO PAR	0177113	462841	08/15/24	P	10-072099	09/05/24	02	09/05/24		71.80	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				02	09/05/24	71.80		
0004898	MONTICELLO AUTO PAR	0177114	462758	08/14/24	P	10-072099	09/05/24	02	09/05/24		202.44	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				02	09/05/24	202.44		
0004898	MONTICELLO AUTO PAR	0177115	462448	08/08/24	P	10-072099	09/05/24	02	09/05/24		264.32	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				02	09/05/24	264.32		
0004898	MONTICELLO AUTO PAR	0177116	462294	08/05/24	P	10-072099	09/05/24	02	09/05/24		89.90	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				02	09/05/24	89.90		
0004898	MONTICELLO AUTO PAR	0177120	462539	08/09/24	P	10-072099	09/05/24	02	09/05/24		5.40	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	09/05/24	5.40		
0004898	MONTICELLO AUTO PAR	0177121	462336	08/06/24	P	10-072099	09/05/24	02	09/05/24		84.41	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	09/05/24	84.41		
0004898	MONTICELLO AUTO PAR	0177122	462663	08/12/24	P	10-072099	09/05/24	02	09/05/24		25.32	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	09/05/24	25.32		
0004898	MONTICELLO AUTO PAR	0177123	463120	08/21/24	P	10-072099	09/05/24	02	09/05/24		142.00	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Other Costs	Due (to)/fr F540 Landfill				02	09/05/24	142.00		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				02	09/05/24	-142.00		
	540-400-04530-00052-522210		Landfill	Vehicle & Equip Rep & Maint				02	09/05/24	142.00		
0004898	MONTICELLO AUTO PAR	0177124	463047	08/20/24	P	10-072099	09/05/24	02	09/05/24		191.88	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				02	09/05/24	191.88		
0004898	MONTICELLO AUTO PAR	0177125	462977	08/19/24	P	10-072099	09/05/24	02	09/05/24		357.45	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				02	09/05/24	357.45		
0004898	MONTICELLO AUTO PAR	0177126	463046	08/20/24	P	10-072099	09/05/24	02	09/05/24		283.73	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				02	09/05/24	283.73		
<b>Total Check Number...072099</b>										<b>1,870.28</b>	<b>1,870.28</b>	<b>0.00</b>
0004898	MONTICELLO AUTO PAR	0177127	463100	08/21/24	P	10-072100	09/05/24	02	09/05/24		27.62	0.00

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	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/05/24	27.62		
0004898	MONTICELLO AUTO PAR	0177128	462223	08/03/24	P	10-072100	09/05/24	02	09/05/24		133.54	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/05/24	133.54		
0004898	MONTICELLO AUTO PAR	0177129	463127	08/21/24	P	10-072100	09/05/24	02	09/05/24		8.20	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		02	09/05/24	8.20		
0004898	MONTICELLO AUTO PAR	0177130	462812	08/15/24	P	10-072100	09/05/24	02	09/05/24		51.26	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		02	09/05/24	51.26		
	<b>Total Check Number...072100</b>									<b>220.62</b>	<b>220.62</b>	<b>0.00</b>
0011642	MOSELEY, KERRI	0177038	ELECTIONS TRAINING REIM	09/04/24	P	10-072101	09/05/24	02	09/05/24		154.31	0.00
	<b>Disbursement:</b>	100-100-01401-00052-523700	Registrar			Education And Training		02	09/04/24	154.31		
	<b>Total Check Number...072101</b>									<b>154.31</b>	<b>154.31</b>	<b>0.00</b>
0010389	MUNICIPAL EMERGENC\	0177042	IN2102666	08/16/24	P	10-072102	09/05/24	02	09/05/24		38,166.00	0.00
	<b>Disbursement:</b>	100-300-03550-00054-540000	Fire Rescue			Capital Outlay		02	09/04/24	38,166.00		
	<b>Total Check Number...072102</b>									<b>38,166.00</b>	<b>38,166.00</b>	<b>0.00</b>
0008411	NORTHERN SAFETY CO.	0177030	906363037	08/14/24	P	10-072103	09/05/24	02	09/05/24		66.84	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		02	09/04/24	66.84		
	<b>Total Check Number...072103</b>									<b>66.84</b>	<b>66.84</b>	<b>0.00</b>
0005700	OCMULGEE JUDICIAL CI	0177068	SEPTEMBER 2024	09/04/24	P	10-072104	09/05/24	03	09/05/24		5,127.17	0.00
	<b>Disbursement:</b>	100-200-03100-00057-572220	Other Costs			Ocmulgee Judicial Circuit		03	09/04/24	5,127.17		
	<b>Total Check Number...072104</b>									<b>5,127.17</b>	<b>5,127.17</b>	<b>0.00</b>
0009999	OCMULGEE JUDICIAL CI	0177070	SEPTEMBER 2024	09/04/24	P	10-072105	09/05/24	03	09/05/24		654.83	0.00
	<b>Disbursement:</b>	100-200-02200-00052-523640	District Attorney			Da's Supply Supplement		03	09/04/24	654.83		
	<b>Total Check Number...072105</b>									<b>654.83</b>	<b>654.83</b>	<b>0.00</b>
0011724	OWEN G. DUNN CO., INC	0177036	33668	08/20/24	P	10-072106	09/05/24	02	09/05/24		278.76	0.00
	<b>Disbursement:</b>	100-100-01400-00053-531100	Elections			General Supplies		02	09/04/24	278.76		
	<b>Total Check Number...072106</b>									<b>278.76</b>	<b>278.76</b>	<b>0.00</b>
0011447	PIEDMONT HEALTHCARI	0177060	1621785	09/04/24	P	10-072107	09/05/24	03	09/05/24		517.40	0.00
	<b>Disbursement:</b>	100-100-01540-00051-512120	Human Resources			Ins - Hra Claims		03	09/04/24	517.40		
	<b>Total Check Number...072107</b>									<b>517.40</b>	<b>517.40</b>	<b>0.00</b>
0010208	PIEDMONT NEWTON HO	0177016	JASPER/EMS-2	08/08/24	P	10-072108	09/05/24	02	09/05/24		8.00	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue			Operating Supplies		02	09/04/24	8.00		
	<b>Total Check Number...072108</b>									<b>8.00</b>	<b>8.00</b>	<b>0.00</b>



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0009519	PRINTABILITY	0177009	38323	08/29/24	P	10-072109	09/05/24	02	09/05/24		150.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					02	09/04/24	150.00		
			<b>Total Check Number...072109</b>							<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0010628	PUBLIC SAFETY UNIFOF	0177047	35395	08/19/24	P	10-072110	09/05/24	02	09/05/24		256.00	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531750		Sheriff					02	09/04/24	256.00		
			<b>Total Check Number...072110</b>							<b>256.00</b>	<b>256.00</b>	<b>0.00</b>
0006000	PUTNAM/JASPER SUPP(	0177065	SEPTEMBER 2024	09/04/24	P	10-072111	09/05/24	03	09/05/24		480.00	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572080		Other Sources/(uses)					03	09/04/24	480.00		
			<b>Total Check Number...072111</b>							<b>480.00</b>	<b>480.00</b>	<b>0.00</b>
0011243	RAIL YARD DIESEL	0177014	2729	08/12/24	P	10-072112	09/05/24	02	09/05/24		242.50	0.00
	<b>Disbursement:</b> 100-300-03550-00052-522210		Fire Rescue					02	09/04/24	242.50		
			<b>Total Check Number...072112</b>							<b>242.50</b>	<b>242.50</b>	<b>0.00</b>
0003086	RICOH USA, INC	0177024	108496841	08/07/24	P	10-072113	09/05/24	02	09/05/24		133.87	0.00
	<b>Disbursement:</b> 100-200-02200-00052-522320		District Attorney					02	09/04/24	133.87		
			<b>Total Check Number...072113</b>							<b>133.87</b>	<b>133.87</b>	<b>0.00</b>
0006329	SIRCHIE	0177005	0660293-IN	08/23/24	P	10-072114	09/05/24	02	09/05/24		241.34	0.00
	<b>Disbursement:</b> 100-300-03300-00052-521360		Sheriff					02	09/03/24	241.34		
			<b>Total Check Number...072114</b>							<b>241.34</b>	<b>241.34</b>	<b>0.00</b>
0009360	SOUTHERN LINC WIREL	0177131	REG20240000319844	08/01/24	P	10-072115	09/05/24	02	09/05/24		61.28	0.00
	<b>Disbursement:</b> 100-300-03550-00052-523200		Fire Rescue					02	09/05/24	61.28		
			<b>Total Check Number...072115</b>							<b>61.28</b>	<b>61.28</b>	<b>0.00</b>
0006808	SOUTHERN PRO TOWIN	0177058	1802	08/23/24	P	10-072116	09/05/24	02	09/05/24		400.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					02	09/04/24	400.00		
			<b>Total Check Number...072116</b>							<b>400.00</b>	<b>400.00</b>	<b>0.00</b>
0009416	SPECIALTY PRODUCT C	0177004	448878	08/23/24	P	10-072117	09/05/24	02	09/05/24		181.30	0.00
	<b>Disbursement:</b> 100-600-06200-00053-531100		Senior Center					02	09/03/24	181.30		
0009416	SPECIALTY PRODUCT C	0177040	449023	08/28/24	P	10-072117	09/05/24	02	09/05/24		-76.50	0.00
	<b>Disbursement:</b> 100-100-01565-00053-531730		Gov't Buildings					02	09/04/24	-76.50		
0009416	SPECIALTY PRODUCT C	0177054	448778	08/20/24	P	10-072117	09/05/24	02	09/05/24		195.48	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531100		Jail					02	09/04/24	195.48		
0009416	SPECIALTY PRODUCT C	0177055	448807	08/21/24	P	10-072117	09/05/24	02	09/05/24		305.58	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531100		Jail					02	09/04/24	305.58		

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0009416	SPECIALTY PRODUCT C	0177059	448899	08/23/24	P	10-072117	09/05/24	02	09/05/24		225.36	0.00
	<b>Disbursement:</b>	100-600-06200-00053-531100	Senior Center					02	09/04/24	225.36		
		<b>Total Check Number...072117</b>								<b>831.22</b>	<b>831.22</b>	<b>0.00</b>
0009597	STRYKER	0177003	9206705343	07/17/24	P	10-072118	09/05/24	01	09/05/24		2,394.92	0.00
	<b>Disbursement:</b>	100-300-03550-00054-540000	Fire Rescue					01	09/03/24	2,394.92		
		<b>Total Check Number...072118</b>								<b>2,394.92</b>	<b>2,394.92</b>	<b>0.00</b>
0011476	SUMMIT RADIOLOGY SE	0177061	SUM357288	09/04/24	P	10-072119	09/05/24	03	09/05/24		262.79	0.00
	<b>Disbursement:</b>	100-100-01540-00051-512120	Human Resources					03	09/04/24	262.79		
		<b>Total Check Number...072119</b>								<b>262.79</b>	<b>262.79</b>	<b>0.00</b>
0011284	TYLER TECHNOLOGIES	0177063	020-153655	09/01/24	P	10-072120	09/05/24	03	09/05/24		275.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521200	Superior Court					03	09/04/24	275.00		
		<b>Total Check Number...072120</b>								<b>275.00</b>	<b>275.00</b>	<b>0.00</b>
0011672	VESTIS SERVICES LLC	0177029	2750158903	08/19/24	P	10-072121	09/05/24	02	09/05/24		559.14	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531750	Roads And Bridges					02	09/04/24	559.14		
		<b>Total Check Number...072121</b>								<b>559.14</b>	<b>559.14</b>	<b>0.00</b>
0011672	VESTIS SERVICES LLC	0177032	2750160178	08/26/24	P	10-072121	09/05/24	02	09/05/24		559.14	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531750	Roads And Bridges					02	09/04/24	559.14		
		<b>Total Check Number...072121</b>								<b>1,118.28</b>	<b>1,118.28</b>	<b>0.00</b>
0009016	VULCAN MATERIALS, INC	0177034	1597336	08/21/24	P	10-072122	09/05/24	02	09/05/24		2,399.82	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges					02	09/04/24	2,399.82		
		<b>Total Check Number...072122</b>								<b>2,399.82</b>	<b>2,399.82</b>	<b>0.00</b>
0011290	WASTE MANAGEMENT	0177062	0093684-4122-7	09/01/24	P	10-072123	09/05/24	03	09/05/24		278.06	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521000	Jail					03	09/04/24	278.06		
		<b>Total Check Number...072123</b>								<b>278.06</b>	<b>278.06</b>	<b>0.00</b>
0011166	WEX BANK	0177072	99355560	08/31/24	P	10-072124	09/05/24	02	09/05/24		82.95	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531270	Sheriff					02	09/04/24	-0.56		
		100-300-03300-00053-531270	Sheriff					02	09/04/24	13.70		
		100-300-03300-00053-531270	Sheriff					02	09/04/24	45.87		
		100-300-03300-00053-531270	Sheriff					02	09/04/24	23.94		
		<b>Total Check Number...072124</b>								<b>82.95</b>	<b>82.95</b>	<b>0.00</b>
0009714	XEROX FINANCIAL SERV	0177045	6159525	08/16/24	P	10-072125	09/05/24	02	09/05/24		204.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522320	Sheriff					02	09/04/24	204.00		
		<b>Total Check Number...072125</b>								<b>204.00</b>	<b>204.00</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000911	911 JOINT AUTHORITY	0177071	SEPTEMBER 2024	09/04/24	P	10-072126	09/05/24	03	09/05/24		37,451.67	0.00
<b>Disbursement:</b> 100-950-09500-00061-611400 Component Units				E911 Joint County Authority				03	09/04/24	37,451.67		
<b>Total Check Number...072126</b>										<b>37,451.67</b>	<b>37,451.67</b>	<b>0.00</b>
<b>Grand Total</b>										<b>327,414.28</b>	<b>327,414.28</b>	<b>0.00</b>

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	09/05/2024	
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