

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
0006100	REYNOLDS - WARREN E	0177763	1173A	09/30/24	P	10-072423	10/15/24	03	10/18/24		110,640.13	0.00
	Disbursement: 100-400-04200-00054-540000		Roads And Bridges	Capital Outlay				03	10/15/24	110,640.13		
	Total Check Number...072423									110,640.13	110,640.13	0.00
0009860	SOUTHERN BENEFIT CC	0177783	OCTOBER 2024	10/16/24	P	10-072424	10/16/24	04	10/18/24		2,029.11	0.00
	Disbursement: 100-400-04200-00051-512100		Roads And Bridges	Insurance- Co Portion				04	10/18/24	174.40		
	100-300-03300-00051-512100		Sheriff	Insurance- Co Portion				04	10/18/24	398.60		
	100-200-02400-00051-512100		Magistrate Court	Insurance- Co Portion				04	10/18/24	651.25		
	100-100-01510-00051-512100		Financial Administration	Insurance- Co Portion				04	10/18/24	321.20		
	100-100-01401-00051-512100		Registrar	Insurance- Co Portion				04	10/18/24	135.86		
	100-100-01110-00051-512100		Board Of Commissioners	Insurance- Co Portion				04	10/18/24	347.80		
	Total Check Number...072424									2,029.11	2,029.11	0.00
0008870	JASPER COUNTY TAX C	0177765	VIN# 1FTFX1L58RKF02890	10/17/24	P	10-072425	10/17/24	04	10/17/24		21.00	0.00
	Disbursement: 100-400-04200-00052-523600		Roads And Bridges	Dues & Fees				04	10/17/24	21.00		
	Total Check Number...072425									21.00	21.00	0.00
0010120	ACCG	0177873	130050	10/03/24	P	10-072426	10/23/24	04	10/23/24		284.38	0.00
	Disbursement: 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				04	10/21/24	284.38		
	Total Check Number...072426									284.38	284.38	0.00
0001801	ACE HARDWARE	0177933	279/2	08/23/24	P	10-072427	10/23/24	02	10/23/24		5.59	0.00
	Disbursement: 100-100-01565-00053-531730		Gov't Buildings	Courthouse Supplies				02	10/23/24	5.59		
0001801	ACE HARDWARE	0177781	298/2	09/17/24	P	10-072427	10/23/24	03	10/23/24		58.97	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				03	10/17/24	58.97		
0001801	ACE HARDWARE	0177879	307/2	09/25/24	P	10-072427	10/23/24	03	10/23/24		233.89	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff	General Supplies				03	10/22/24	233.89		
0001801	ACE HARDWARE	0177792	326/2	10/09/24	P	10-072427	10/23/24	04	10/23/24		52.99	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				04	10/21/24	52.99		
0001801	ACE HARDWARE	0177870	329/2	10/14/24	P	10-072427	10/23/24	04	10/23/24		64.97	0.00
	Disbursement: 100-300-03326-00052-521311		Jail	Building/grounds Maintenance				04	10/21/24	64.97		
0001801	ACE HARDWARE	0177885	330/2	10/15/24	P	10-072427	10/23/24	04	10/23/24		67.98	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings	Building/grounds Maintenance				04	10/22/24	67.98		
	Total Check Number...072427									484.39	484.39	0.00
0011740	ADVANCED NEUROSUR	0177803	1572615-N16	10/21/24	P	10-072428	10/23/24	04	10/23/24		395.32	0.00
	Disbursement: 100-100-01540-00051-512120		Human Resources	Ins - Hra Claims				04	10/21/24	395.32		
	Total Check Number...072428									395.32	395.32	0.00

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0011121	AM PM SEPTIC	0177852	PUMP SEPTIC	09/27/24	P	10-072429	10/23/24	03	10/23/24		500.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings				Building/grounds Maintenance	03	10/21/24	500.00		
		Total Check Number...072429								500.00	500.00	0.00
0009571	APC SIGN COMPANY	0177899	00012109	10/15/24	P	10-072430	10/23/24	04	10/23/24		135.00	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue				General Supplies	04	10/22/24	135.00		
		Total Check Number...072430								135.00	135.00	0.00
0009918	AT&T	0177905	770 U05-2477 754 DUE 11.7.24	10/10/24	P	10-072431	10/23/24	04	10/23/24		1,205.25	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs				Due (to)/fr F540 Landfill	04	10/22/24	64.81		
		540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	04	10/22/24	-64.81		
		100-300-03920-00052-523200	Emergency Management				Communication	04	10/22/24	120.00		
		100-700-07410-00052-523200	Planning/zoning				Communication	04	10/22/24	27.38		
		100-700-07100-00052-523200	County Extension Service				Communication	04	10/22/24	85.67		
		100-100-01545-00052-523200	Tax Commissioner				Communication	04	10/22/24	27.38		
		100-100-01550-00052-523200	Tax Assessor				Communication	04	10/22/24	57.46		
		100-100-01401-00052-523200	Registrar				Communication	04	10/22/24	27.38		
		100-600-06100-00052-523200	Recreation				Communication	04	10/22/24	64.81		
		100-400-04200-00052-523200	Roads And Bridges				Communication	04	10/22/24	90.60		
		100-200-02450-00052-523200	Probate Court				Communication	04	10/22/24	22.47		
		100-200-02400-00052-523200	Magistrate Court				Communication	04	10/22/24	27.38		
		540-400-04530-00052-523200	Landfill				Communication	04	10/22/24	64.81		
		100-300-03550-00052-523200	Fire Rescue				Communication	04	10/22/24	118.83		
		100-300-03920-00052-523200	Emergency Management				Communication	04	10/22/24	335.27		
		100-200-02200-00052-523200	District Attorney				Communication	04	10/22/24	27.38		
		100-100-01110-00052-523200	Board Of Commissioners				Communication	04	10/22/24	81.05		
		100-200-02150-00052-523200	Superior Court				Communication	04	10/22/24	27.38		
		Total Check Number...072431								1,205.25	1,205.25	0.00
0011307	ATG CIVIL, LLC	0177906	2024-1	10/20/24	P	10-072432	10/23/24	04	10/23/24		350.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning				Professional Services	04	10/22/24	350.00		
		Total Check Number...072432								350.00	350.00	0.00
0011390	BASIC BENEFITS	0177926	IN3244566	10/15/24	P	10-072433	10/23/24	04	10/23/24		90.09	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners				Dues & Fees	04	10/22/24	90.09		
		Total Check Number...072433								90.09	90.09	0.00
0009560	BATTERY WAREHOUSE	0177859	361319	10/02/24	P	10-072434	10/23/24	04	10/23/24		103.98	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges				Operating Supplies	04	10/21/24	103.98		
0009560	BATTERY WAREHOUSE	0177865	361368	10/09/24	P	10-072434	10/23/24	04	10/23/24		225.34	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint	04	10/21/24	225.34		
		Total Check Number...072434								329.32	329.32	0.00
0008449	BENTLEY, LYNN	0177930	WINGAP CE TRAINING REIM	10/07/24	P	10-072435	10/23/24	04	10/23/24		163.15	0.00
	Disbursement:	100-100-01550-00052-523700	Tax Assessor				Education And Training	04	10/23/24	163.15		

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Total Check Number...072435										163.15	163.15	0.00
0008680	BLUE BIRD CONTRACTIN	0177851	3174	09/21/24	P	10-072436	10/23/24	03	10/23/24		2,897.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building/grounds Maintenance				03	10/21/24	2,897.00		
0008680	BLUE BIRD CONTRACTIN	0177882	3176	09/28/24	P	10-072436	10/23/24	03	10/23/24		4,300.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building/grounds Maintenance				03	10/22/24	4,300.00		
0008680	BLUE BIRD CONTRACTIN	0177884	3188	09/27/24	P	10-072436	10/23/24	03	10/23/24		145.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building/grounds Maintenance				03	10/22/24	145.00		
Total Check Number...072436										7,342.00	7,342.00	0.00
0000814	BOB BARKER COMPANY	0177808	INV2068447	10/01/24	P	10-072437	10/23/24	04	10/23/24		127.44	0.00
	Disbursement:	100-300-03326-00053-531750	Jail	Uniforms				04	10/21/24	127.44		
0000814	BOB BARKER COMPANY	0177872	INV2070592	10/08/24	P	10-072437	10/23/24	04	10/23/24		151.92	0.00
	Disbursement:	100-300-03326-00053-531750	Jail	Uniforms				04	10/21/24	151.92		
Total Check Number...072437										279.36	279.36	0.00
0009580	BREEDING, KAREN M	0177923	MONTHLY MEETING	10/22/24	P	10-072438	10/23/24	04	10/23/24		100.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor	Board Of Tax Assessor Meetings				04	10/22/24	100.00		
Total Check Number...072438										100.00	100.00	0.00
0010323	BULLDOG GYM, LLC	0177931	INV-000056	10/18/24	P	10-072439	10/23/24	04	10/23/24		400.00	0.00
	Disbursement:	100-012-01213-00012-013301	Payroll Deductions Payable	Gym Membership W/h				04	10/23/24	400.00		
Total Check Number...072439										400.00	400.00	0.00
0009331	CHAMPION, LONDA	0177924	MONTHLY MEETING	10/22/24	P	10-072440	10/23/24	04	10/23/24		100.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor	Board Of Tax Assessor Meetings				04	10/22/24	100.00		
Total Check Number...072440										100.00	100.00	0.00
0010383	COCA-COLA BOTTLING (0177796	43715336027	10/10/24	P	10-072441	10/23/24	04	10/23/24		323.00	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation	General Supplies				04	10/21/24	50.00		
		100-600-06100-00053-531380	Recreation	Concession Supplies				04	10/21/24	273.00		
Total Check Number...072441										323.00	323.00	0.00
0001796	COMPUTER BUSINESS S	0177780	131203043A	09/25/24	P	10-072442	10/23/24	03	10/23/24		700.64	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court	Professional Services				03	10/17/24	700.64		
Total Check Number...072442										700.64	700.64	0.00
0010528	CORRECTIONAL RESOU	0177813	10733	10/04/24	P	10-072443	10/23/24	04	10/23/24		3,554.15	0.00
	Disbursement:	100-300-03326-00053-531300	Jail	Food				04	10/21/24	3,554.15		
0010528	CORRECTIONAL RESOU	0177868	10732	10/11/24	P	10-072443	10/23/24	04	10/23/24		3,523.36	0.00

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Disbursement: 100-300-03326-00053-531300 Jail				Food				04	10/21/24	3,523.36		
Total Check Number...072443										7,077.51	7,077.51	0.00
0010469	EMERGENCY BILLING, L	0177819	JAS1024	10/21/24	P	10-072444	10/23/24	04	10/23/24		3,039.05	0.00
Disbursement: 100-100-01110-00052-521380 Board Of Commissioners				Ems Billing Services				04	10/21/24	3,039.05		
Total Check Number...072444										3,039.05	3,039.05	0.00
0010329	ENERGYWISE HEATING	0177874	I-4278-1	10/11/24	P	10-072445	10/23/24	04	10/23/24		1,734.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building/grounds Maintenance				04	10/21/24	1,734.00		
Total Check Number...072445										1,734.00	1,734.00	0.00
0009407	FERGUSON ENTERPRIS	0177840	1246635	08/28/24	P	10-072446	10/23/24	02	10/23/24		3,732.12	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges				Gravel				02	10/21/24	3,732.12		
Total Check Number...072446										3,732.12	3,732.12	0.00
0002010	FIRELINE, INC.	0177898	328870	10/08/24	P	10-072447	10/23/24	04	10/23/24		58.50	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				04	10/22/24	58.50		
Total Check Number...072447										58.50	58.50	0.00
0010713	FONTIS WATER, INC.	0177789	20240930	09/30/24	P	10-072448	10/23/24	03	10/23/24		20.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court				Professional Services				03	10/21/24	20.00		
Total Check Number...072448										20.00	20.00	0.00
0011733	FREEDOM AUTO REPAIF	0177866	461	10/14/24	P	10-072449	10/23/24	04	10/23/24		1,225.50	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				04	10/21/24	1,225.50		
Total Check Number...072449										1,225.50	1,225.50	0.00
0002187	GALLS, LLC	0177847	029128887	09/20/24	P	10-072450	10/23/24	03	10/23/24		102.99	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				03	10/21/24	102.99		
Total Check Number...072450										102.99	102.99	0.00
0002187	GALLS, LLC	0177848	029095699	09/17/24	P	10-072450	10/23/24	03	10/23/24		66.98	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				03	10/21/24	66.98		
Total Check Number...072451										169.97	169.97	0.00
0008354	GEORGIA ASSOC. OF AS	0177919	25-1084	10/01/24	P	10-072451	10/23/24	04	10/23/24		525.00	0.00
Disbursement: 100-100-01550-00052-523600 Tax Assessor				Dues & Fees				04	10/22/24	525.00		
Total Check Number...072451										525.00	525.00	0.00
0010658	GLAZE, RONNIE	0177916	20240174	10/15/24	P	10-072452	10/23/24	04	10/23/24		250.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning				Professional Services				04	10/22/24	250.00		
Total Check Number...072452										250.00	250.00	0.00

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0011726	GUY TUCKER	0177913	CHAIRMAN OF ELECTIONS MONTHLY	P10/17/24	P	10-072453	10/23/24	04	10/23/24		150.00	0.00
	Disbursement: 100-100-01402-00052-521140		Elections And Registrations				Board Of Elections And Registr	04	10/22/24	150.00		
	Total Check Number...072453									150.00	150.00	0.00
0003000	HAYS TRACTOR & EQUIP	0177864	001-1003372	10/07/24	P	10-072454	10/23/24	04	10/23/24		82.64	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	04	10/21/24	82.64		
	Total Check Number...072454									82.64	82.64	0.00
0009990	INTERVENTIONAL SPINE	0177801	482836	10/21/24	P	10-072455	10/23/24	04	10/23/24		239.15	0.00
	Disbursement: 100-100-01540-00051-512120		Human Resources				Ins - Hra Claims	04	10/21/24	239.15		
0009990	INTERVENTIONAL SPINE	0177802	482836	10/21/24	P	10-072455	10/23/24	04	10/23/24		2,514.50	0.00
	Disbursement: 100-100-01540-00051-512120		Human Resources				Ins - Hra Claims	04	10/21/24	2,514.50		
	Total Check Number...072455									2,753.65	2,753.65	0.00
0010067	J.D. POWER AND ASSOC	0177812	INVUS237085	10/08/24	P	10-072456	10/23/24	04	10/23/24		860.00	0.00
	Disbursement: 100-100-01545-00053-531690		Tax Commissioner				Office Expense	04	10/21/24	430.00		
	100-100-01550-00052-523600		Tax Assessor				Dues & Fees	04	10/21/24	430.00		
	Total Check Number...072456									860.00	860.00	0.00
0009012	JASCO PLUMBING	0177876	REC 10.7.24	10/07/24	P	10-072457	10/23/24	04	10/23/24		188.00	0.00
	Disbursement: 100-600-06100-00052-521311		Recreation				Building/grounds Maintenance	04	10/21/24	188.00		
	Total Check Number...072457									188.00	188.00	0.00
0003200	JASPER COUNTY BD. OF	0177841	EXCISE TAX FOR AUG 2024	08/31/24	P	10-072458	10/23/24	02	10/23/24		3,666.98	0.00
	Disbursement: 100-900-09000-00057-572070		Other Sources/(uses)				Jasper Co Board Of Education	02	10/21/24	3,666.98		
0003200	JASPER COUNTY BD. OF	0177793	BUS DRIVER REIM- LITERACY BUS 2 TF	10/01/24	P	10-072458	10/23/24	04	10/23/24		187.42	0.00
	Disbursement: 100-900-09000-00057-572178		Other Sources/(uses)				Family Support Cohort Reimburs	04	10/21/24	187.42		
	Total Check Number...072458									3,854.40	3,854.40	0.00
0008747	JASPER COUNTY CLERK	0177824	NOTARY RENEWAL	10/01/24	P	10-072459	10/23/24	04	10/23/24		45.00	0.00
	Disbursement: 100-100-01550-00053-531710		Tax Assessor				Office Supplies	04	10/21/24	45.00		
	Total Check Number...072459									45.00	45.00	0.00
0003799	JASPER COUNTY SHERI	0177891	REIM FOR LOST PROPERTY OF INMATE	10/03/24	P	10-072460	10/23/24	04	10/23/24		1,555.19	0.00
	Disbursement: 100-300-03326-00053-531100		Jail				General Supplies	04	10/22/24	1,555.19		
	Total Check Number...072460									1,555.19	1,555.19	0.00
0003800	JASPER COUNTY SMALL	0177767	59590	08/01/24	P	10-072461	10/23/24	02	10/23/24		20.00	0.00
	Disbursement: 100-600-06100-00052-522210		Recreation				Vehicle & Equip Rep & Maint	02	10/17/24	20.00		
0003800	JASPER COUNTY SMALL	0177777	59786	09/18/24	P	10-072461	10/23/24	03	10/23/24		90.00	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	03	10/17/24	90.00		

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0003800	JASPER COUNTY SMALL	0177766	58871	05/24/24	P	10-072461	10/23/24	04	10/23/24		110.00	0.00
	Disbursement: 100-600-06100-00052-522210		Recreation					04	10/17/24	110.00		
0003800	JASPER COUNTY SMALL	0177871	59257	10/03/24	P	10-072461	10/23/24	04	10/23/24		50.00	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					04	10/21/24	50.00		
	Total Check Number...072461									270.00	270.00	0.00
0003885	JASPER COUNTY WATEI	0177903	360-00 DUE 10.21.24	10/04/24	P	10-072462	10/23/24	04	10/23/24		46.48	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue					04	10/22/24	46.48		
	Total Check Number...072462									46.48	46.48	0.00
0003900	JASPER MEMORIAL HOE	0177782	40174759	09/10/24	P	10-072463	10/23/24	03	10/23/24		49.32	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					03	10/17/24	49.32		
	Total Check Number...072463									49.32	49.32	0.00
0011614	JASPER MEMORIAL HOE	0177790	40174718	09/10/24	P	10-072464	10/23/24	03	10/23/24		458.43	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					03	10/21/24	458.43		
	Total Check Number...072464									458.43	458.43	0.00
0010125	JOHN THE GLASS GUY	0177788	1923	09/30/24	P	10-072465	10/23/24	03	10/23/24		850.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					03	10/21/24	850.00		
	Total Check Number...072465									850.00	850.00	0.00
0011564	JORDAN, ANTONIO	0177893	INMATE TRANSPORT 10.17.24	10/17/24	P	10-072466	10/23/24	04	10/23/24		50.00	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff					04	10/22/24	50.00		
0011564	JORDAN, ANTONIO	0177917	INMATE TRANSPORT 10.14.24	10/22/24	P	10-072466	10/23/24	04	10/23/24		100.00	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff					04	10/22/24	100.00		
	Total Check Number...072466									150.00	150.00	0.00
0010283	KOFILE, INC.	0177897	INV-KT-017704	10/10/24	P	10-072467	10/23/24	04	10/23/24		680.26	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court					04	10/22/24	680.26		
	Total Check Number...072467									680.26	680.26	0.00
0011569	LATOYA HUTCHINSON	0177823	ATTORNEY FEES	10/04/24	P	10-072468	10/23/24	04	10/23/24		300.00	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court					04	10/21/24	300.00		
	Total Check Number...072468									300.00	300.00	0.00
0004320	LEWIS & MALONE HEATI	0177892	23339	10/04/24	P	10-072469	10/23/24	04	10/23/24		94.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					04	10/22/24	94.00		
	Total Check Number...072469									94.00	94.00	0.00

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0011744	LOGAN, MARK	0177914	CHAIRMAN OF ELECTIONS MONTHLY	P10/17/24	P	10-072470	10/23/24	04	10/23/24		100.00	0.00
	Disbursement: 100-100-01402-00052-521140		Elections And Registrations				Board Of Elections And Registr	04	10/22/24	100.00		
	Total Check Number...072470									100.00	100.00	0.00
0004595	LYNCH, DAVID	0177894	INMATE TRANSPORT 10.17.24	10/17/24	P	10-072471	10/23/24	04	10/23/24		50.00	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff				Education And Training	04	10/22/24	50.00		
	Total Check Number...072471									50.00	50.00	0.00
0009772	M.D. HVAC	0177816	ANIMAL CONTROL 10.4.24	10/04/24	P	10-072472	10/23/24	04	10/23/24		100.00	0.00
	Disbursement: 100-300-03900-00052-521311		Animal Control				Building/grounds Maintenance	04	10/21/24	100.00		
	Total Check Number...072472									100.00	100.00	0.00
0004698	MACON COMMERCIAL TR	0177856	542669	09/26/24	P	10-072473	10/23/24	03	10/23/24		253.38	0.00
	Disbursement: 100-600-06200-00052-522210		Senior Center				Vehicle & Equip Rep & Maint	03	10/21/24	253.38		
0004698	MACON COMMERCIAL TR	0177862	542833	10/04/24	P	10-072473	10/23/24	04	10/23/24		1,079.90	0.00
	Disbursement: 100-400-04200-00053-533360		Roads And Bridges				Tires	04	10/21/24	1,079.90		
	Total Check Number...072473									1,333.28	1,333.28	0.00
0011577	MCGUIRE, DAVID E.	0177908	P&Z MEETING 10.17.24	10/17/24	P	10-072474	10/23/24	04	10/23/24		75.00	0.00
	Disbursement: 100-700-07410-00052-521120		Planning/zoning				Planning And Zoning Meeting	04	10/22/24	75.00		
0011577	MCGUIRE, DAVID E.	0177912	CHAIRMAN OF ELECTIONS MONTHLY	P10/17/24	P	10-072474	10/23/24	04	10/23/24		100.00	0.00
	Disbursement: 100-100-01402-00052-521140		Elections And Registrations				Board Of Elections And Registr	04	10/22/24	100.00		
	Total Check Number...072474									175.00	175.00	0.00
0011402	MCNAIR,MCLEMORE, MI	0177854	132613	09/30/24	P	10-072475	10/23/24	03	10/23/24		25,000.00	0.00
	Disbursement: 100-100-01110-00052-521220		Board Of Commissioners				Audit Fees	03	10/21/24	25,000.00		
	Total Check Number...072475									25,000.00	25,000.00	0.00
0004898	MONTICELLO AUTO PAR	0177839	461417	07/15/24	P	10-072476	10/23/24	01	10/23/24		70.24	0.00
	Disbursement: 100-300-03900-00052-522210		Animal Control				Vehicle & Equip Rep & Maint	01	10/21/24	70.24		
0004898	MONTICELLO AUTO PAR	0177829	464780	09/24/24	P	10-072476	10/23/24	03	10/23/24		-36.00	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue				Vehicle & Equip Rep & Maint	03	10/21/24	-36.00		
0004898	MONTICELLO AUTO PAR	0177830	464636	09/21/24	P	10-072476	10/23/24	03	10/23/24		4.99	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	03	10/21/24	4.99		
0004898	MONTICELLO AUTO PAR	0177831	464712	09/23/24	P	10-072476	10/23/24	03	10/23/24		224.64	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	03	10/21/24	224.64		
0004898	MONTICELLO AUTO PAR	0177832	464773	09/24/24	P	10-072476	10/23/24	03	10/23/24		81.02	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	03	10/21/24	81.02		

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0004898	MONTICELLO AUTO PAR	0177833	464753	09/24/24	P	10-072476	10/23/24	03	10/23/24		3.96	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					03	10/21/24	3.96		
0004898	MONTICELLO AUTO PAR	0177834	464764	09/24/24	P	10-072476	10/23/24	03	10/23/24		6.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					03	10/21/24	6.00		
0004898	MONTICELLO AUTO PAR	0177835	464374	09/16/24	P	10-072476	10/23/24	03	10/23/24		307.56	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					03	10/21/24	307.56		
0004898	MONTICELLO AUTO PAR	0177836	464481	09/18/24	P	10-072476	10/23/24	03	10/23/24		17.89	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					03	10/21/24	17.89		
0004898	MONTICELLO AUTO PAR	0177837	464480	09/18/24	P	10-072476	10/23/24	03	10/23/24		282.34	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					03	10/21/24	282.34		
0004898	MONTICELLO AUTO PAR	0177838	464687	09/23/24	P	10-072476	10/23/24	03	10/23/24		634.50	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					03	10/21/24	634.50		
	Total Check Number...072476									1,597.14	1,597.14	0.00
0004900	MONTICELLO DRUGS	0177787	ACCOUNT 370	09/30/24	P	10-072477	10/23/24	03	10/23/24		2,130.55	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					03	10/21/24	2,130.55		
	Total Check Number...072477									2,130.55	2,130.55	0.00
0010031	MORRIS LAW LLC.	0177895	02637	10/15/24	P	10-072478	10/23/24	04	10/23/24		1,100.00	0.00
	Disbursement:	100-200-02450-00052-521200	Probate Court					04	10/22/24	1,100.00		
	Total Check Number...072478									1,100.00	1,100.00	0.00
0011335	MOTOROLA SOLUTIONS	0177846	1411122243	09/27/24	P	10-072479	10/23/24	03	10/23/24		16,331.25	0.00
	Disbursement:	100-300-03300-00052-522250	Sheriff					03	10/21/24	16,331.25		
	Total Check Number...072479									16,331.25	16,331.25	0.00
0011273	NASH, WILLIAM	0177909	P&Z MEETING 10.17.24	10/22/24	P	10-072480	10/23/24	04	10/23/24		75.00	0.00
	Disbursement:	100-700-07410-00052-521120	Planning/zoning					04	10/22/24	75.00		
	Total Check Number...072480									75.00	75.00	0.00
0011526	NEXAIR, LLC	0177900	0012493987	10/16/24	P	10-072481	10/23/24	04	10/23/24		44.90	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					04	10/22/24	44.90		
	Total Check Number...072481									44.90	44.90	0.00
0004500	NEXTRAN	0177842	13W33788	09/09/24	P	10-072482	10/23/24	03	10/23/24		611.52	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					03	10/21/24	611.52		
	Total Check Number...072482									611.52	611.52	0.00
0010695	NOLLEY, GLORIA V.	0177878	PICTURE SERVICESFOR WESTERN PAH	10/21/24	P	10-072483	10/23/24	04	10/23/24		300.00	0.00
	Disbursement:	100-600-06200-00057-536000	Senior Center					04	10/22/24	300.00		

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Total Check Number...072483										300.00	300.00	0.00
0008411	NORTHERN SAFETY CO	0177828	906272121	07/01/24	P	10-072484	10/23/24	01	10/23/24		117.50	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges Operating Supplies										117.50		
Total Check Number...072484										117.50	117.50	0.00
0011634	OFFICIALS ALL SEASON	0177875	015	10/14/24	P	10-072485	10/23/24	04	10/23/24		2,040.00	0.00
Disbursement: 100-600-06100-00052-521200 Recreation Professional Services										2,040.00		
Total Check Number...072485										2,040.00	2,040.00	0.00
0008530	OWENS, PHILLIP JUSTIN	0177907	P&Z MEETING 10.17.24	10/17/24	P	10-072486	10/23/24	04	10/23/24		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning Planning And Zoning Meeting										75.00		
Total Check Number...072486										75.00	75.00	0.00
0009161	PATRICK, MARY	0177910	P&Z MEETING 10.17.24	10/22/24	P	10-072487	10/23/24	04	10/23/24		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning Planning And Zoning Meeting										75.00		
Total Check Number...072487										75.00	75.00	0.00
0011027	PEACE OFFICERS ANNU	0177804	OCTOBER 2024	10/21/24	P	10-072488	10/23/24	04	10/23/24		1,050.00	0.00
Disbursement: 100-300-03360-00051-512410 Courthouse Security Poab - Retirement										70.00		
100-300-03326-00051-512410 Jail Poab - Retirement										175.00		
100-300-03300-00051-512410 Sheriff Poab - Retirement										805.00		
Total Check Number...072488										1,050.00	1,050.00	0.00
0005903	PEACH STATE TRUCK CI	0177858	XA102062458:02	10/03/24	P	10-072489	10/23/24	04	10/23/24		18.10	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										18.10		
Total Check Number...072489										18.10	18.10	0.00
0011432	PERFORMANCE FOOD	0177768	3181469	08/15/24	P	10-072490	10/23/24	02	10/23/24		429.01	0.00
Disbursement: 100-600-06100-00053-531100 Recreation General Supplies										361.23		
100-600-06100-00053-531380 Recreation Concession Supplies										67.78		
0011432	PERFORMANCE FOOD	0177825	3252457	10/07/24	P	10-072490	10/23/24	04	10/23/24		627.28	0.00
Disbursement: 100-600-06100-00052-521311 Recreation Building/grounds Maintenance										627.28		
0011432	PERFORMANCE FOOD	0177826	3252456	10/07/24	P	10-072490	10/23/24	04	10/23/24		727.53	0.00
Disbursement: 100-600-06100-00053-531380 Recreation Concession Supplies										727.53		
Total Check Number...072490										1,783.82	1,783.82	0.00
0011447	PIEDMONT HEALTHCARI	0177800	5689429	10/21/24	P	10-072491	10/23/24	04	10/23/24		386.59	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources Ins - Hra Claims										386.59		
Total Check Number...072491										386.59	386.59	0.00

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0011473	POPE, KENNETH	0177827	ACE PURCHASE	10/17/24	P	10-072492	10/23/24	04	10/23/24		20.32	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					04	10/21/24	20.32		
			Total Check Number...072492							20.32	20.32	0.00
0011158	PROLOGIC ITS, LLC	0177785	INV15841	10/16/24	P	10-072493	10/23/24	04	10/23/24		13,611.62	0.00
	Disbursement: 100-300-03300-00054-540000		Sheriff					04	10/21/24	13,611.62		
			Total Check Number...072493							13,611.62	13,611.62	0.00
0010728	QUADIENT FINANCE US,	0177911	7900 0440 8099 2146 DUE 11.6.24	10/09/24	P	10-072494	10/23/24	04	10/23/24		1,049.41	0.00
	Disbursement: 100-100-01300-00052-523210		Executive					04	10/22/24	1,049.41		
			Total Check Number...072494							1,049.41	1,049.41	0.00
0006045	QUEST DIAGNOSTICS	0177769	9211841183	09/25/24	P	10-072495	10/23/24	03	10/23/24		516.80	0.00
	Disbursement: 100-100-01540-00052-523410		Human Resources					03	10/17/24	516.80		
			Total Check Number...072495							516.80	516.80	0.00
0011243	RAIL YARD DIESEL	0177818	2818	10/02/24	P	10-072496	10/23/24	04	10/23/24		1,401.61	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue					04	10/21/24	1,401.61		
			Total Check Number...072496							1,401.61	1,401.61	0.00
0008399	RED DOG PUBLIC SAFE	0177845	18944	09/30/24	P	10-072497	10/23/24	03	10/23/24		657.10	0.00
	Disbursement: 100-300-03326-00053-531750		Jail					03	10/21/24	657.10		
			Total Check Number...072497							657.10	657.10	0.00
0003086	RICOH USA, INC	0177896	108651649	10/07/24	P	10-072498	10/23/24	04	10/23/24		87.86	0.00
	Disbursement: 100-200-02150-00052-522320		Superior Court					04	10/22/24	87.86		
0003086	RICOH USA, INC	0177904	108664351	10/10/24	P	10-072498	10/23/24	04	10/23/24		114.86	0.00
	Disbursement: 100-100-01510-00052-522320		Financial Administration					04	10/22/24	114.86		
0003086	RICOH USA, INC	0177915	108657860	10/07/24	P	10-072498	10/23/24	04	10/23/24		92.67	0.00
	Disbursement: 100-600-06100-00052-522320		Recreation					04	10/22/24	92.67		
0003086	RICOH USA, INC	0177920	108657858	10/07/24	P	10-072498	10/23/24	04	10/23/24		129.93	0.00
	Disbursement: 100-100-01550-00052-522320		Tax Assessor					04	10/22/24	129.93		
			Total Check Number...072498							425.32	425.32	0.00
0009605	RICOH USA, INC	0177798	5070241049	10/01/24	P	10-072499	10/23/24	04	10/23/24		20.90	0.00
	Disbursement: 100-200-02450-00052-522320		Probate Court					04	10/21/24	20.90		
0009605	RICOH USA, INC	0177806	5070240305	10/01/24	P	10-072499	10/23/24	04	10/23/24		22.00	0.00
	Disbursement: 100-600-06100-00052-522320		Recreation					04	10/21/24	22.00		
0009605	RICOH USA, INC	0177817	5070240985	10/01/24	P	10-072499	10/23/24	04	10/23/24		64.49	0.00
	Disbursement: 100-100-01550-00052-522320		Tax Assessor					04	10/21/24	64.49		

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0009605	RICOH USA, INC	0177822	5070239893	10/01/24	P	10-072499	10/23/24	04	10/23/24		34.30	0.00	
	Disbursement: 100-200-02150-00052-522320		Superior Court					04	10/21/24	34.30			
	Total Check Number...072499										141.69	141.69	0.00
0010943	RUARK LARISSA	0177918	2024 CDBG SUMMIT REIM	10/07/24	P	10-072500	10/23/24	04	10/23/24		66.20	0.00	
	Disbursement: 100-100-01510-00052-523700		Financial Administration					04	10/22/24	66.20			
	Total Check Number...072500										66.20	66.20	0.00
0008525	SELECTIVE SOLUTIONS	0177807	5003-A	10/01/24	P	10-072501	10/23/24	04	10/23/24		671.50	0.00	
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners					04	10/21/24	671.50			
	Total Check Number...072501										671.50	671.50	0.00
0011658	SHARE CORPORATION	0177863	282575	10/02/24	P	10-072502	10/23/24	04	10/23/24		187.90	0.00	
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					04	10/21/24	187.90			
	Total Check Number...072502										187.90	187.90	0.00
0009055	SMITH, LARRY E.	0177921	MEETING	10/21/24	P	10-072503	10/23/24	04	10/23/24		100.00	0.00	
	Disbursement: 100-100-01550-00052-521130		Tax Assessor					04	10/22/24	100.00			
	Total Check Number...072503										100.00	100.00	0.00
0009360	SOUTHERN LINC WIREL	0177902	REG2024000038664	10/01/24	P	10-072504	10/23/24	04	10/23/24		61.40	0.00	
	Disbursement: 100-300-03550-00052-523200		Fire Rescue					04	10/22/24	61.40			
	Total Check Number...072504										61.40	61.40	0.00
0009416	SPECIALTY PRODUCT C	0177795	450114	10/04/24	P	10-072505	10/23/24	03	10/23/24		664.15	0.00	
	Disbursement: 100-100-01565-00053-531730		Gov't Buildings					03	10/21/24	664.15			
0009416	SPECIALTY PRODUCT C	0177810	449975	10/01/24	P	10-072505	10/23/24	04	10/23/24		201.58	0.00	
	Disbursement: 100-600-06200-00053-531100		Senior Center					04	10/21/24	201.58			
0009416	SPECIALTY PRODUCT C	0177814	449965	10/01/24	P	10-072505	10/23/24	04	10/23/24		659.79	0.00	
	Disbursement: 100-300-03326-00053-531100		Jail					04	10/21/24	659.79			
0009416	SPECIALTY PRODUCT C	0177815	450078	10/03/24	P	10-072505	10/23/24	04	10/23/24		241.51	0.00	
	Disbursement: 100-300-03326-00053-531100		Jail					04	10/21/24	241.51			
0009416	SPECIALTY PRODUCT C	0177869	450120	10/04/24	P	10-072505	10/23/24	04	10/23/24		49.98	0.00	
	Disbursement: 100-300-03326-00053-531100		Jail					04	10/21/24	49.98			
	Total Check Number...072505										1,817.01	1,817.01	0.00
0009316	STANSELL, JAMES	0177922	MEETING	10/21/24	P	10-072506	10/23/24	04	10/23/24		100.00	0.00	
	Disbursement: 100-100-01550-00052-521130		Tax Assessor					04	10/22/24	100.00			
	Total Check Number...072506										100.00	100.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009597	STRYKER	0177853	9207231842	09/19/24	P	10-072507	10/23/24	03	10/23/24		721.50	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				03	10/21/24			
0009597	STRYKER	0177901	9207401052	10/09/24	P	10-072507	10/23/24	04	10/23/24		1,212.90	0.00
	Disbursement: 100-300-03550-00053-533340		Fire Rescue	Equipment Maintenance				04	10/22/24		1,212.90	
	Total Check Number...072507									1,934.40	1,934.40	0.00
0011013	TAYLOR, LIONEL	0177797	APPRAISOR TEST	10/10/24	P	10-072508	10/23/24	04	10/23/24		100.00	0.00
	Disbursement: 100-100-01550-00052-521130		Tax Assessor	Board Of Tax Assessor Meetings				04	10/21/24		100.00	
0011013	TAYLOR, LIONEL	0177925	MONTHLY MEETING	10/22/24	P	10-072508	10/23/24	04	10/23/24		100.00	0.00
	Disbursement: 100-100-01550-00052-521130		Tax Assessor	Board Of Tax Assessor Meetings				04	10/22/24		100.00	
0011013	TAYLOR, LIONEL	0177932	ASSESOR TEST	10/09/24	P	10-072508	10/23/24	04	10/23/24		270.70	0.00
	Disbursement: 100-100-01550-00052-523700		Tax Assessor	Education And Training				04	10/23/24		270.70	
	Total Check Number...072508									470.70	470.70	0.00
0005120	THE MONTICELLO NEWSP	0177778	REC STATEMENT 9.27.24	09/27/24	P	10-072509	10/23/24	03	10/23/24		280.00	0.00
	Disbursement: 100-600-06100-00052-523300		Recreation	Advertising				03	10/17/24		280.00	
0005120	THE MONTICELLO NEWSP	0177849	TAX COMMISSIONER 9.27.24	09/27/24	P	10-072509	10/23/24	03	10/23/24		215.00	0.00
	Disbursement: 100-100-01545-00052-523300		Tax Commissioner	Advertising				03	10/21/24		215.00	
0005120	THE MONTICELLO NEWSP	0177855	BOC STATEMENT 9.27.24	09/27/24	P	10-072509	10/23/24	03	10/23/24		535.50	0.00
	Disbursement: 100-100-01110-00052-523300		Board Of Commissioners	Advertising				03	10/21/24		535.50	
0005120	THE MONTICELLO NEWSP	0177929	TAX COMMISSIONER RENEWAL	10/01/24	P	10-072509	10/23/24	05	10/23/24		35.00	0.00
	Disbursement: 100-100-01545-00053-531690		Tax Commissioner	Office Expense				05	10/22/24		35.00	
	Total Check Number...072509									1,065.50	1,065.50	0.00
0011681	THE NELSON LAW GROUP	0177880	1081-1	09/30/24	P	10-072510	10/23/24	03	10/23/24		1,872.50	0.00
	Disbursement: 100-100-01110-00052-521210		Board Of Commissioners	Attorney Fees				03	10/22/24		1,872.50	
0011681	THE NELSON LAW GROUP	0177881	1081-3	09/30/24	P	10-072510	10/23/24	03	10/23/24		1,032.50	0.00
	Disbursement: 100-100-01110-00052-521210		Board Of Commissioners	Attorney Fees				03	10/22/24		1,032.50	
	Total Check Number...072510									2,905.00	2,905.00	0.00
0011741	TOWE, MICHAEL	0177820	NPQ INSTRUCTOR	10/04/24	P	10-072511	10/23/24	04	10/23/24		275.00	0.00
	Disbursement: 100-300-03550-00052-523700		Fire Rescue	Education And Training				04	10/21/24		275.00	
	Total Check Number...072511									275.00	275.00	0.00
0006860	TRACTOR & EQUIPMENT	0177857	P08976	10/03/24	P	10-072512	10/23/24	04	10/23/24		97.74	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				04	10/21/24		97.74	
	Total Check Number...072512									97.74	97.74	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010447	TRANSUNION RISK & AL	0177809	58291-202409-1	10/01/24	P	10-072513	10/23/24	04	10/23/24		188.40	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					04	10/21/24	188.40		
	Total Check Number...	072513								188.40	188.40	0.00
0007013	TRI-TECH FORENSICS II	0177867	01072937	10/11/24	P	10-072514	10/23/24	04	10/23/24		159.60	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					04	10/21/24	159.60		
	Total Check Number...	072514								159.60	159.60	0.00
0009883	TRIPLE POINT ENGINEE	0177886	24.573	10/02/24	P	10-072515	10/23/24	04	10/23/24		850.00	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs					04	10/22/24	850.00		
		540-012-12100-00012-019020	Due To/from Other Funds					04	10/22/24	-850.00		
		540-400-04530-00052-521200	Landfill					04	10/22/24	850.00		
0009883	TRIPLE POINT ENGINEE	0177887	24.572	10/02/24	P	10-072515	10/23/24	04	10/23/24		750.00	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs					04	10/22/24	750.00		
		540-012-12100-00012-019020	Due To/from Other Funds					04	10/22/24	-750.00		
		540-400-04530-00052-521200	Landfill					04	10/22/24	750.00		
	Total Check Number...	072515								1,600.00	1,600.00	0.00
0011284	TYLER TECHNOLOGIES	0177927	020-155979	11/01/24	P	10-072516	10/23/24	05	10/23/24		275.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court					05	10/22/24	275.00		
	Total Check Number...	072516								275.00	275.00	0.00
0011672	VESTIS SERVICES LLC	0177844	2750166602	09/30/24	P	10-072517	10/23/24	03	10/23/24		559.14	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					03	10/21/24	559.14		
0011672	VESTIS SERVICES LLC	0177861	2750167922	10/07/24	P	10-072517	10/23/24	04	10/23/24		559.14	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					04	10/21/24	559.14		
	Total Check Number...	072517								1,118.28	1,118.28	0.00
0009016	VULCAN MATERIALS, INC	0177770	1889465	09/30/24	P	10-072518	10/23/24	03	10/23/24		3,012.75	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					03	10/17/24	3,012.75		
0009016	VULCAN MATERIALS, INC	0177771	1901644	09/30/24	P	10-072518	10/23/24	03	10/23/24		4,010.66	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs					03	10/17/24	1,317.62		
		540-012-12100-00012-019020	Due To/from Other Funds					03	10/17/24	-1,317.62		
		540-400-04530-00053-533320	Landfill					03	10/17/24	1,317.62		
		100-400-04200-00053-533320	Roads And Bridges					03	10/17/24	2,693.04		
0009016	VULCAN MATERIALS, INC	0177772	1889036	09/30/24	P	10-072518	10/23/24	03	10/23/24		6,981.87	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					03	10/17/24	6,981.87		
0009016	VULCAN MATERIALS, INC	0177773	1888338	09/30/24	P	10-072518	10/23/24	03	10/23/24		4,959.84	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					03	10/17/24	4,959.84		
0009016	VULCAN MATERIALS, INC	0177774	1826472	09/23/24	P	10-072518	10/23/24	03	10/23/24		3,465.42	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				03	10/17/24	3,465.42		
0009016	VULCAN MATERIALS, INC	0177775	1826929	09/23/24	P	10-072518	10/23/24	03	10/23/24		3,231.30	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				03	10/17/24	3,231.30		
0009016	VULCAN MATERIALS, INC	0177776	1825882	09/23/24	P	10-072518	10/23/24	03	10/23/24		3,230.16	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				03	10/17/24	3,230.16		
0009016	VULCAN MATERIALS, INC	0177791	1932413	10/07/24	P	10-072518	10/23/24	04	10/23/24		5,415.60	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				04	10/21/24	5,415.60		
	Total Check Number...072518									34,307.60	34,307.60	0.00
0011739	WALKER, MOLLY	0177779	GBI CLASS REIM	09/09/24	P	10-072519	10/23/24	03	10/23/24		206.50	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff	Education And Training				03	10/17/24	206.50		
	Total Check Number...072519									206.50	206.50	0.00
0011290	WASTE MANAGEMENT	0177794	0096119-4122-1	09/30/24	P	10-072520	10/23/24	03	10/23/24		93,454.82	0.00
	Disbursement:	100-011-03100-00011-031045	Other Costs	Due (to)/fr F541 Curbside				03	10/21/24	93,454.82		
		541-012-12100-00012-019020	Due To/from Other Funds	Contracted Services				03	10/21/24	-93,454.82		
		541-541-04520-00052-521000	Curbside	Contracted Services				03	10/21/24	93,454.82		
0011290	WASTE MANAGEMENT	0177928	0098319-4122-5	11/01/24	P	10-072520	10/23/24	05	10/23/24		649.46	0.00
	Disbursement:	100-600-06200-00052-521000	Senior Center	Contracted Services				05	10/22/24	649.46		
	Total Check Number...072520									94,104.28	94,104.28	0.00
0011743	WIGGINS, GARY	0177890	PUBLIC SAFETY REIM	10/22/24	P	10-072521	10/23/24	04	10/23/24		1,200.00	0.00
	Disbursement:	100-400-04200-00057-570150	Roads And Bridges	Public Safety Reimbursement				04	10/22/24	1,200.00		
	Total Check Number...072521									1,200.00	1,200.00	0.00
0011031	XEROX BUSINESS SOLU	0177786	IN3007286	09/27/24	P	10-072522	10/23/24	03	10/23/24		732.10	0.00
	Disbursement:	100-300-03300-00052-522320	Sheriff	Copier Lease				03	10/21/24	732.10		
	Total Check Number...072522									732.10	732.10	0.00
0008110	YANCEY BROS. CO.	0177843	EMPT4222082	09/11/24	P	10-072523	10/23/24	03	10/23/24		1,053.18	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				03	10/21/24	1,053.18		
	Total Check Number...072523									1,053.18	1,053.18	0.00
0009575	YODER ELECTRIC	0177888	5696	10/10/24	P	10-072524	10/23/24	04	10/23/24		625.12	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building/grounds Maintenance				04	10/22/24	625.12		
0009575	YODER ELECTRIC	0177889	5697	10/10/24	P	10-072524	10/23/24	04	10/23/24		1,154.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building/grounds Maintenance				04	10/22/24	1,154.00		
	Total Check Number...072524									1,779.12	1,779.12	0.00
0011742	ZAVIEN JENKINS	0177877	DJ FOR WESTERN PARTY 10.26.24	10/21/24	P	10-072525	10/23/24	04	10/23/24		275.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement:		100-600-06200-00057-536000	Senior Center	Fundraiser Activity				04	10/22/24	275.00		
Total Check Number...072525										275.00	275.00	0.00
Grand Total										375,161.09	375,161.09	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	072423-072525	
2:	Pay Code	P	
3:	Bank Code	10	
4:	Vendor Number	ALL	
5:	Check Date	10/15/2024-10/23/2024	
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