

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	0178042	337/2	10/24/24	P	10-072574	11/07/24	04	11/07/24		23.99	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				04	11/06/24	23.99		
0001801	ACE HARDWARE	0178043	334/2	10/17/24	P	10-072574	11/07/24	04	11/07/24		129.99	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				04	11/06/24	129.99		
0001801	ACE HARDWARE	0178044	349/2	10/30/24	P	10-072574	11/07/24	04	11/07/24		52.99	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				04	11/06/24	52.99		
0001801	ACE HARDWARE	0178045	348/2	10/30/24	P	10-072574	11/07/24	04	11/07/24		371.72	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				04	11/06/24	371.72		
	Total Check Number...072574									578.69	578.69	0.00
0010064	AG-PRO, LLC	0178022	S34529	05/20/24	P	10-072575	11/07/24	01	11/07/24		402.55	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				01	11/06/24	402.55		
	Total Check Number...072575									402.55	402.55	0.00
0008711	AIRGAS USA, LLC	0178030	5511247420	09/30/24	P	10-072576	11/07/24	03	11/07/24		417.97	0.00
	Disbursement: 100-400-04200-00052-521000		Roads And Bridges	Contracted Services				03	11/06/24	417.97		
	Total Check Number...072576									417.97	417.97	0.00
0009564	ALLEN'S AUTO REPAIR, I	0178033	19394	09/16/24	P	10-072577	11/07/24	03	11/07/24		545.84	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	11/06/24	545.84		
0009564	ALLEN'S AUTO REPAIR, I	0178034	19408	09/18/24	P	10-072577	11/07/24	03	11/07/24		183.21	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	11/06/24	183.21		
0009564	ALLEN'S AUTO REPAIR, I	0178035	19423	09/20/24	P	10-072577	11/07/24	03	11/07/24		257.05	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	11/06/24	257.05		
0009564	ALLEN'S AUTO REPAIR, I	0178036	19465	09/26/24	P	10-072577	11/07/24	03	11/07/24		58.50	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	11/06/24	58.50		
0009564	ALLEN'S AUTO REPAIR, I	0178037	19471	09/30/24	P	10-072577	11/07/24	03	11/07/24		1,130.96	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	11/06/24	1,130.96		
0009564	ALLEN'S AUTO REPAIR, I	0178075	19488	10/01/24	P	10-072577	11/07/24	04	11/07/24		140.02	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				04	11/06/24	140.02		
0009564	ALLEN'S AUTO REPAIR, I	0178076	19493	10/02/24	P	10-072577	11/07/24	04	11/07/24		125.58	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				04	11/06/24	125.58		
0009564	ALLEN'S AUTO REPAIR, I	0178077	19509	10/07/24	P	10-072577	11/07/24	04	11/07/24		85.58	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				04	11/06/24	85.58		

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0009564	ALLEN'S AUTO REPAIR, I 0178078	19521		10/08/24	P	10-072577	11/07/24	04	11/07/24		671.22	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						04	11/06/24			
0009564	ALLEN'S AUTO REPAIR, I 0178079	19528		10/09/24	P	10-072577	11/07/24	04	11/07/24		58.50	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						04	11/06/24			
0009564	ALLEN'S AUTO REPAIR, I 0178080	19538		10/10/24	P	10-072577	11/07/24	04	11/07/24		92.48	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						04	11/06/24			
0009564	ALLEN'S AUTO REPAIR, I 0178081	19542		10/11/24	P	10-072577	11/07/24	04	11/07/24		85.58	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						04	11/06/24			
0009564	ALLEN'S AUTO REPAIR, I 0178082	19544		10/11/24	P	10-072577	11/07/24	04	11/07/24		74.00	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						04	11/06/24			
Total Check Number...072577										3,508.52	3,508.52	0.00
0009564	ALLEN'S AUTO REPAIR, I 0178083	19564		10/15/24	P	10-072578	11/07/24	04	11/07/24		1,767.20	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						04	11/06/24			
0009564	ALLEN'S AUTO REPAIR, I 0178084	19566		10/16/24	P	10-072578	11/07/24	04	11/07/24		91.95	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						04	11/06/24			
0009564	ALLEN'S AUTO REPAIR, I 0178085	19598		10/21/24	P	10-072578	11/07/24	04	11/07/24		58.50	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						04	11/06/24			
0009564	ALLEN'S AUTO REPAIR, I 0178086	19599		10/21/24	P	10-072578	11/07/24	04	11/07/24		434.57	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						04	11/06/24			
0009564	ALLEN'S AUTO REPAIR, I 0178087	19601		10/22/24	P	10-072578	11/07/24	04	11/07/24		64.98	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						04	11/06/24			
0009564	ALLEN'S AUTO REPAIR, I 0178088	19602		10/22/24	P	10-072578	11/07/24	04	11/07/24		98.50	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						04	11/06/24			
0009564	ALLEN'S AUTO REPAIR, I 0178089	19607		10/22/24	P	10-072578	11/07/24	04	11/07/24		214.75	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						04	11/06/24			
Total Check Number...072578										2,730.45	2,730.45	0.00
0009571	APC SIGN COMPANY	0178092	00012142	10/30/24	P	10-072579	11/07/24	04	11/07/24		197.50	0.00
	Disbursement: 100-100-01400-00053-531100	Elections						04	11/06/24			
Total Check Number...072579										197.50	197.50	0.00
0008557	ASAP COMPUTER SOLU	0178040	4182	10/01/24	P	10-072580	11/07/24	04	11/07/24		125.00	0.00
	Disbursement: 100-100-01545-00052-523325	Tax Commissioner						04	11/06/24			
0008557	ASAP COMPUTER SOLU	0178074	4172	10/01/24	P	10-072580	11/07/24	04	11/07/24		2,067.00	0.00
	Disbursement: 100-300-03300-00052-521360	Sheriff						04	11/06/24			

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	100-300-03300-00052-521225		Sheriff	Tech Services				04	11/06/24	1,566.00		
	100-300-03300-00052-522250		Sheriff	Software Fees				04	11/06/24	296.00		
Total Check Number...072580										2,192.00	2,192.00	0.00
0007200	AZALEA REGIONAL LIBR	0178113	NOVEMBER 2024	11/06/24	P	10-072581	11/07/24	05	11/07/24		8,633.33	0.00
	Disbursement: 100-900-09000-00057-572100		Other Sources/(uses)	Azalea Regional Library				05	11/06/24	8,633.33		
Total Check Number...072581										8,633.33	8,633.33	0.00
0007200	AZALEA REGIONAL LIBR	0178158	LOST SEPT 2024 COLL OCT 2024 DIST	09/30/24	PS	10-072582	11/07/24	03	11/07/24		2,087.42	0.00
	Disbursement: 100-900-09000-00057-572101		Other Sources/(uses)	Azalea Regional Library- 2% L				03	11/07/24	2,087.42		
Total Check Number...072582										2,087.42	2,087.42	0.00
0009560	BATTERY WAREHOUSE	0178067	361549	10/30/24	P	10-072583	11/07/24	04	11/07/24		201.34	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				04	11/06/24	201.34		
Total Check Number...072583										201.34	201.34	0.00
0011428	CIVIC PLUS LLC	0178123	319980	10/07/24	P	10-072584	11/07/24	04	11/07/24		8,688.00	0.00
	Disbursement: 100-600-06100-00054-540000		Recreation	Capital Outlay				04	11/07/24	8,688.00		
Total Check Number...072584										8,688.00	8,688.00	0.00
0008407	CONSOLIDATED PIPE AN	0178049	GA0676077	10/24/24	P	10-072585	11/07/24	04	11/07/24		3,466.00	0.00
	Disbursement: 100-400-04200-00053-533300		Roads And Bridges	Culverts, Lumber, Sand				04	11/06/24	3,466.00		
Total Check Number...072585										3,466.00	3,466.00	0.00
0010528	CORRECTIONAL RESOU	0178066	10736	10/25/24	P	10-072586	11/07/24	04	11/07/24		3,731.08	0.00
	Disbursement: 100-300-03326-00053-531300		Jail	Food				04	11/06/24	3,731.08		
Total Check Number...072586										3,731.08	3,731.08	0.00
0010374	DATAMATX	0178099	202410334	10/31/24	P	10-072587	11/07/24	04	11/07/24		261.78	0.00
	Disbursement: 100-100-01545-00052-522350		Tax Commissioner	Print/mail Tax Bills				04	11/06/24	261.78		
0010374	DATAMATX	0178100	202410334-P	10/31/24	P	10-072587	11/07/24	04	11/07/24		712.19	0.00
	Disbursement: 100-100-01545-00052-522350		Tax Commissioner	Print/mail Tax Bills				04	11/06/24	712.19		
Total Check Number...072587										973.97	973.97	0.00
0003499	ECONOMIC DEVELOPME	0178110	NOVEMBER 2024	11/06/24	P	10-072588	11/07/24	05	11/07/24		8,959.42	0.00
	Disbursement: 100-950-09500-00061-611300		Component Units	Economic Development Authority				05	11/06/24	8,959.42		
Total Check Number...072588										8,959.42	8,959.42	0.00
0011746	FIVE LOAVES	0178107	000001	11/01/24	P	10-072589	11/07/24	05	11/07/24		307.50	0.00
	Disbursement: 100-900-09000-00057-572178		Other Sources/(uses)	Family Support Cohort Reimburs				05	11/06/24	307.50		

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Total Check Number...072589										307.50	307.50	0.00
0010713	FONTIS WATER, INC.	0178096	20241031	10/31/24	P	10-072590	11/07/24	04	11/07/24		20.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court Professional Services										20.00		
Total Check Number...072590										20.00	20.00	0.00
0011733	FREEDOM AUTO REPAIR	0178065	480	10/24/24	P	10-072591	11/07/24	04	11/07/24		1,243.03	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint										1,243.03		
Total Check Number...072591										1,243.03	1,243.03	0.00
0010690	GEORGIA MLS	0178056	1932291	10/31/24	P	10-072592	11/07/24	04	11/07/24		44.00	0.00
Disbursement: 100-100-01550-00052-523600 Tax Assessor Dues & Fees										44.00		
Total Check Number...072592										44.00	44.00	0.00
0008746	GEORGIA PUBLIC DEFEN	0178101	INSTALLMENT FOR DECEMBER 2024	01/05/24	P	10-072593	11/07/24	04	11/07/24		5,124.79	0.00
Disbursement: 100-200-03100-00057-572230 Other Costs Indigent Legal Defense										5,124.79		
Total Check Number...072593										5,124.79	5,124.79	0.00
0009910	GO SPORTS USA, INC.	0178093	6762	10/04/24	P	10-072594	11/07/24	04	11/07/24		3,864.00	0.00
Disbursement: 100-600-06100-00053-531330 Recreation Cheer Supplies										459.00		
100-600-06100-00053-531340 Recreation Soccer Supplies										1,309.00		
100-600-06100-00053-531320 Recreation Football Supplies										2,096.00		
Total Check Number...072594										3,864.00	3,864.00	0.00
0003000	HAYS TRACTOR & EQUIP	0178039	001-101034	10/17/24	P	10-072595	11/07/24	04	11/07/24		1,688.72	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										1,688.72		
Total Check Number...072595										1,688.72	1,688.72	0.00
0002994	HOWARD H. HILL ENTEF	0178047	42441 A	10/16/24	P	10-072596	11/07/24	04	11/07/24		225.09	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										225.09		
Total Check Number...072596										225.09	225.09	0.00
0001510	JASPER CHAMBER OF C	0178108	NOVEMBER 2024	11/06/24	P	10-072597	11/07/24	05	11/07/24		3,666.67	0.00
Disbursement: 100-900-09000-00057-572190 Other Sources/(uses) Chamber Of Commerce										3,666.67		
Total Check Number...072597										3,666.67	3,666.67	0.00
0003600	JASPER COUNTY HEALTH	0178111	NOVEMBER 2024	11/06/24	P	10-072598	11/07/24	05	11/07/24		6,008.50	0.00
Disbursement: 100-950-09500-00061-611200 Component Units Jasper County Health Dept.										6,008.50		
Total Check Number...072598										6,008.50	6,008.50	0.00
0003700	JASPER COUNTY LUMBER	0178116	27376	09/03/24	P	10-072599	11/07/24	03	11/07/24		77.97	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff Cid Expenses										77.97		

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0003700	JASPER COUNTY LUMBER	0178117	27676	09/09/24	P	10-072599	11/07/24	03	11/07/24		599.55	599.55	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff										
0003700	JASPER COUNTY LUMBER	0178118	27753	09/10/24	P	10-072599	11/07/24	03	11/07/24		49.47	49.47	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff										
0003700	JASPER COUNTY LUMBER	0178119	27856	09/12/24	P	10-072599	11/07/24	03	11/07/24		33.00	33.00	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue										
0003700	JASPER COUNTY LUMBER	0178120	27975	09/16/24	P	10-072599	11/07/24	03	11/07/24		35.88	35.88	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges										
0003700	JASPER COUNTY LUMBER	0178121	27994	09/16/24	P	10-072599	11/07/24	03	11/07/24		-35.88	-35.88	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges										
0003700	JASPER COUNTY LUMBER	0178122	28393	09/24/24	P	10-072599	11/07/24	03	11/07/24		14.99	14.99	0.00
	Disbursement:	100-600-06100-00052-521311	Recreation										
	Total Check Number...072599									774.98	774.98	0.00	
0003800	JASPER COUNTY SMALL	0178054	59345	10/28/24	P	10-072600	11/07/24	04	11/07/24		60.00	60.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges										
	Total Check Number...072600									60.00	60.00	0.00	
0011569	LATOYA HUTCHINSON	0178104	ATTORNEY'S FEES 11.1.24	11/01/24	P	10-072601	11/07/24	05	11/07/24		300.00	300.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court										
	Total Check Number...072601									300.00	300.00	0.00	
0011324	MATTISON TRUCKING, L	0178055	3836	10/15/24	P	10-072602	11/07/24	04	11/07/24		300.00	300.00	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs										
		540-012-12100-00012-019020	Due To/from Other Funds								-300.00		
		540-400-04530-00052-521000	Landfill								300.00		
	Total Check Number...072602									300.00	300.00	0.00	
0009320	MCCURLEY, SANDY	0178023	COURT REPORTERS PER DIEM	07/17/24	P	10-072603	11/07/24	01	11/07/24		236.18	236.18	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court										
0009320	MCCURLEY, SANDY	0178024	FAMILY TREATMENT COURT 7.9.24	07/09/24	P	10-072603	11/07/24	01	11/07/24		25.00	25.00	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court										
0009320	MCCURLEY, SANDY	0178025	FAMILY TREATMENT COURT 7.23.24	07/23/24	P	10-072603	11/07/24	01	11/07/24		25.00	25.00	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court										
0009320	MCCURLEY, SANDY	0178026	JUVENILE COURT 7.1.24	07/01/24	P	10-072603	11/07/24	01	11/07/24		33.38	33.38	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court										
0009320	MCCURLEY, SANDY	0178027	FAMILY TREATMENT COURT 8.27.24	08/27/24	P	10-072603	11/07/24	02	11/07/24		50.00	50.00	0.00

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Disbursement:		100-200-02600-00052-521320	Juvenile Court					02	11/06/24	50.00		
0009320	MCCURLEY, SANDY	0178028	FAMILY TREATMENT COURT 8.13.24	08/13/24	P	10-072603	11/07/24	02	11/07/24		25.00	0.00
Disbursement:		100-200-02600-00052-521320	Juvenile Court					02	11/06/24	25.00		
0009320	MCCURLEY, SANDY	0178029	JUVENILE COURT 8.12.24	08/12/24	P	10-072603	11/07/24	02	11/07/24		32.69	0.00
Disbursement:		100-200-02600-00052-521320	Juvenile Court					02	11/06/24	32.69		
Total Check Number...072603										427.25	427.25	0.00
0011577	MCGUIRE, DAVID E.	0178021	TRAINING REIM	11/05/24	P	10-072604	11/07/24	05	11/07/24		300.00	0.00
Disbursement:		100-100-01402-00052-521140	Elections And Registrations					05	11/05/24	300.00		
Total Check Number...072604										300.00	300.00	0.00
0008571	MID GA CLEANING	0178050	98200	10/28/24	P	10-072605	11/07/24	04	11/07/24		90.12	0.00
Disbursement:		100-400-04200-00053-531740	Roads And Bridges					04	11/06/24	90.12		
Total Check Number...072605										90.12	90.12	0.00
0004898	MONTICELLO AUTO PAR	0178124	465790	10/16/24	P	10-072606	11/07/24	04	11/07/24		147.74	0.00
Disbursement:		100-600-06200-00052-522210	Senior Center					04	11/07/24	147.74		
0004898	MONTICELLO AUTO PAR	0178125	465142	10/02/24	P	10-072606	11/07/24	04	11/07/24		3.06	0.00
Disbursement:		100-600-06100-00052-522210	Recreation					04	11/07/24	3.06		
0004898	MONTICELLO AUTO PAR	0178126	465995	10/21/24	P	10-072606	11/07/24	04	11/07/24		9.50	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges					04	11/07/24	9.50		
0004898	MONTICELLO AUTO PAR	0178127	465818	10/17/24	P	10-072606	11/07/24	04	11/07/24		44.28	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges					04	11/07/24	44.28		
0004898	MONTICELLO AUTO PAR	0178128	465882	10/18/24	P	10-072606	11/07/24	04	11/07/24		76.96	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges					04	11/07/24	76.96		
0004898	MONTICELLO AUTO PAR	0178129	465696	10/15/24	P	10-072606	11/07/24	04	11/07/24		20.63	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges					04	11/07/24	20.63		
0004898	MONTICELLO AUTO PAR	0178130	465714	10/15/24	P	10-072606	11/07/24	04	11/07/24		67.14	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges					04	11/07/24	67.14		
0004898	MONTICELLO AUTO PAR	0178131	465431	10/09/24	P	10-072606	11/07/24	04	11/07/24		99.72	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges					04	11/07/24	99.72		
0004898	MONTICELLO AUTO PAR	0178132	465411	10/09/24	P	10-072606	11/07/24	04	11/07/24		166.57	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges					04	11/07/24	166.57		
0004898	MONTICELLO AUTO PAR	0178133	465495	10/10/24	P	10-072606	11/07/24	04	11/07/24		81.78	0.00
Disbursement:		100-011-03100-00011-031040	Other Costs					04	11/07/24	81.78		
		540-012-12100-00012-019020	Due To/from Other Funds					04	11/07/24	-81.78		
		540-400-04530-00052-522210	Landfill					04	11/07/24	81.78		

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0004898	MONTICELLO AUTO PAR	0178134	465185	10/03/24	P	10-072606	11/07/24	04	11/07/24		0.84	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue			Vehicle & Equip Rep & Maint		04	11/07/24	0.84		
0004898	MONTICELLO AUTO PAR	0178135	465186	10/03/24	P	10-072606	11/07/24	04	11/07/24		38.74	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue			Vehicle & Equip Rep & Maint		04	11/07/24	38.74		
0004898	MONTICELLO AUTO PAR	0178136	466048	10/22/24	P	10-072606	11/07/24	04	11/07/24		70.87	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/07/24	70.87		
Total Check Number...072606										827.83	827.83	0.00
0004898	MONTICELLO AUTO PAR	0178148	465001	09/30/24	P	10-072607	11/07/24	03	11/07/24		6.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		03	11/07/24	6.00		
0004898	MONTICELLO AUTO PAR	0178149	464991	09/30/24	P	10-072607	11/07/24	03	11/07/24		20.04	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		03	11/07/24	20.04		
0004898	MONTICELLO AUTO PAR	0178137	465990	10/21/24	P	10-072607	11/07/24	04	11/07/24		56.14	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/07/24	56.14		
0004898	MONTICELLO AUTO PAR	0178138	465372	10/08/24	P	10-072607	11/07/24	04	11/07/24		97.37	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/07/24	97.37		
0004898	MONTICELLO AUTO PAR	0178139	465140	10/02/24	P	10-072607	11/07/24	04	11/07/24		152.06	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/07/24	152.06		
0004898	MONTICELLO AUTO PAR	0178140	465182	10/03/24	P	10-072607	11/07/24	04	11/07/24		7.50	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/07/24	7.50		
0004898	MONTICELLO AUTO PAR	0178141	465172	10/03/24	P	10-072607	11/07/24	04	11/07/24		37.73	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/07/24	37.73		
0004898	MONTICELLO AUTO PAR	0178142	465193	10/03/24	P	10-072607	11/07/24	04	11/07/24		1.50	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/07/24	1.50		
0004898	MONTICELLO AUTO PAR	0178143	465173	10/03/24	P	10-072607	11/07/24	04	11/07/24		106.58	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/07/24	106.58		
0004898	MONTICELLO AUTO PAR	0178144	465864	10/18/24	P	10-072607	11/07/24	04	11/07/24		24.81	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		04	11/07/24	24.81		
0004898	MONTICELLO AUTO PAR	0178145	465834	10/17/24	P	10-072607	11/07/24	04	11/07/24		92.58	0.00
	Disbursement:	100-300-03326-00052-522210	Jail			Vehicle & Equip Rep & Maint		04	11/07/24	92.58		
0004898	MONTICELLO AUTO PAR	0178146	465355	10/08/24	P	10-072607	11/07/24	04	11/07/24		30.53	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		04	11/07/24	30.53		
0004898	MONTICELLO AUTO PAR	0178147	465836	10/17/24	P	10-072607	11/07/24	04	11/07/24		19.58	0.00
	Disbursement:	100-300-03326-00052-522210	Jail			Vehicle & Equip Rep & Maint		04	11/07/24	19.58		

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Total Check Number...072607										652.42	652.42	0.00
0004898	MONTICELLO AUTO PAR 0178150	464881		09/26/24	P	10-072608	11/07/24	03	11/07/24		291.45	0.00
	Disbursement: 100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint		03	11/07/24	291.45		
0004898	MONTICELLO AUTO PAR 0178151	464855		09/26/24	P	10-072608	11/07/24	03	11/07/24		45.96	0.00
	Disbursement: 100-300-03550-00052-522210	Fire Rescue				Vehicle & Equip Rep & Maint		03	11/07/24	45.96		
0004898	MONTICELLO AUTO PAR 0178152	464999		09/30/24	P	10-072608	11/07/24	03	11/07/24		316.40	0.00
	Disbursement: 100-300-03550-00052-522210	Fire Rescue				Vehicle & Equip Rep & Maint		03	11/07/24	316.40		
0004898	MONTICELLO AUTO PAR 0178153	464872		09/26/24	P	10-072608	11/07/24	03	11/07/24		21.80	0.00
	Disbursement: 100-300-03550-00052-522210	Fire Rescue				Vehicle & Equip Rep & Maint		03	11/07/24	21.80		
0004898	MONTICELLO AUTO PAR 0178154	465043		09/30/24	P	10-072608	11/07/24	03	11/07/24		7.61	0.00
	Disbursement: 100-100-01540-00053-531710	Human Resources				Office Supplies		03	11/07/24	7.61		
0004898	MONTICELLO AUTO PAR 0178155	464883		09/26/24	P	10-072608	11/07/24	03	11/07/24		30.28	0.00
	Disbursement: 100-300-03326-00052-521311	Jail				Building/grounds Maintenance		03	11/07/24	30.28		
0004898	MONTICELLO AUTO PAR 0178156	464844		09/26/24	P	10-072608	11/07/24	03	11/07/24		17.45	0.00
	Disbursement: 100-300-03300-00053-531100	Sheriff				General Supplies		03	11/07/24	17.45		
0004898	MONTICELLO AUTO PAR 0178157	464824		09/25/24	P	10-072608	11/07/24	03	11/07/24		48.24	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint		03	11/07/24	48.24		
Total Check Number...072608										779.19	779.19	0.00
0004900	MONTICELLO DRUGS 0178064	OCTOBER 2024		10/29/24	P	10-072609	11/07/24	04	11/07/24		2,583.00	0.00
	Disbursement: 100-300-03326-00052-521300	Jail				Physicians, Hosp, Drugs		04	11/06/24	2,583.00		
Total Check Number...072609										2,583.00	2,583.00	0.00
0011588	NE GEORGIA FOOTBALL 0178095	2024-PS		10/31/24	P	10-072610	11/07/24	04	11/07/24		990.00	0.00
	Disbursement: 100-600-06100-00052-521200	Recreation				Professional Services		04	11/06/24	990.00		
Total Check Number...072610										990.00	990.00	0.00
0008306	NORRIS, BILLY 0178060	OCTOBER 2024		10/31/24	P	10-072611	11/07/24	04	11/07/24		875.00	0.00
	Disbursement: 100-300-03700-00052-521200	Coroner				Professional Services		04	11/06/24	875.00		
Total Check Number...072611										875.00	875.00	0.00
0008411	NORTHERN SAFETY CO 0178051	906481680		10/16/24	P	10-072612	11/07/24	04	11/07/24		521.93	0.00
	Disbursement: 100-400-04200-00053-531740	Roads And Bridges				Operating Supplies		04	11/06/24	521.93		
Total Check Number...072612										521.93	521.93	0.00
0005700	OCMULGEE JUDICIAL CI 0178112	NOVEMBER 2024		11/06/24	P	10-072613	11/07/24	05	11/07/24		5,127.17	0.00

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Disbursement: 100-200-03100-00057-572220 Other Costs				Ocmulgee Judicial Circuit				05	11/06/24	5,127.17		
Total Check Number...072613										5,127.17	5,127.17	0.00
0009999	OCMULGEE JUDICIAL CI	0178114	NOVEMBER 2024	11/06/24	P	10-072614	11/07/24	05	11/07/24		654.83	0.00
Disbursement: 100-200-02200-00052-523640 District Attorney				Da's Supply Supplement				05	11/06/24	654.83		
Total Check Number...072614										654.83	654.83	0.00
0011634	OFFICIALS ALL SEASON	0178091	017	10/25/24	P	10-072615	11/07/24	04	11/07/24		600.00	0.00
Disbursement: 100-600-06100-00052-521200 Recreation				Professional Services				04	11/06/24	600.00		
Total Check Number...072615										600.00	600.00	0.00
0005903	PEACH STATE TRUCK CI	0178048	RA102012282:01	10/24/24	P	10-072616	11/07/24	04	11/07/24		2,471.26	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				04	11/06/24	2,471.26		
Total Check Number...072616										2,471.26	2,471.26	0.00
0006000	PUTNAM/JASPER SUPP(	0178109	NOVEMBER 2024	11/06/24	P	10-072617	11/07/24	05	11/07/24		480.00	0.00
Disbursement: 100-900-09000-00057-572080 Other Sources/(uses)				Putnam/jasper Co Support Servi				05	11/06/24	480.00		
Total Check Number...072617										480.00	480.00	0.00
0003086	RICOH USA, INC	0178059	108572881	09/06/24	P	10-072618	11/07/24	03	11/07/24		133.87	0.00
Disbursement: 100-200-02200-00052-522320 District Attorney				Copier Lease				03	11/06/24	133.87		
0003086	RICOH USA, INC	0178058	108651647	10/07/24	P	10-072618	11/07/24	04	11/07/24		133.87	0.00
Disbursement: 100-200-02200-00052-522320 District Attorney				Copier Lease				04	11/06/24	133.87		
0003086	RICOH USA, INC	0178090	108679425	10/17/24	P	10-072618	11/07/24	04	11/07/24		143.46	0.00
Disbursement: 100-100-01545-00052-522320 Tax Commissioner				Copier Lease				04	11/06/24	143.46		
Total Check Number...072618										411.20	411.20	0.00
0009605	RICOH USA, INC	0178057	5070240905	10/01/24	P	10-072619	11/07/24	04	11/07/24		38.53	0.00
Disbursement: 100-200-02200-00052-522320 District Attorney				Copier Lease				04	11/06/24	38.53		
Total Check Number...072619										38.53	38.53	0.00
0010515	RIVER MILL DATA MANA(	0178094	528744	10/30/24	P	10-072620	11/07/24	04	11/07/24		63.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court				Professional Services				04	11/06/24	63.00		
Total Check Number...072620										63.00	63.00	0.00
0006329	SIRCHIE	0178072	0669176-IN	10/28/24	P	10-072621	11/07/24	04	11/07/24		177.66	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff				General Supplies				04	11/06/24	177.66		
Total Check Number...072621										177.66	177.66	0.00
0011497	SJ LABS AND ANALYTIC(	0178073	ORD-102824-2305	10/29/24	P	10-072622	11/07/24	04	11/07/24		150.00	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff				Cid Expenses				04	11/06/24	150.00		

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Total Check Number...072622										150.00	150.00	0.00
0011737	SMITH, MARK S.	0178106	1819605	11/04/24	P	10-072623	11/07/24	05	11/07/24		142.69	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings Building/grounds Maintenance										142.69		
Total Check Number...072623										142.69	142.69	0.00
0009416	SPECIALTY PRODUCT C	0178062	450696	10/28/24	P	10-072624	11/07/24	04	11/07/24		212.86	0.00
Disbursement: 100-300-03326-00053-531100 Jail General Supplies										212.86		
0009416	SPECIALTY PRODUCT C	0178063	450698	10/28/24	P	10-072624	11/07/24	04	11/07/24		364.23	0.00
Disbursement: 100-300-03326-00053-531100 Jail General Supplies										364.23		
0009416	SPECIALTY PRODUCT C	0178070	450455	10/17/24	P	10-072624	11/07/24	04	11/07/24		501.15	0.00
Disbursement: 100-300-03326-00053-531100 Jail General Supplies										501.15		
0009416	SPECIALTY PRODUCT C	0178071	450585	10/22/24	P	10-072624	11/07/24	04	11/07/24		196.42	0.00
Disbursement: 100-300-03326-00053-531100 Jail General Supplies										196.42		
0009416	SPECIALTY PRODUCT C	0178098	450779	10/30/24	P	10-072624	11/07/24	04	11/07/24		608.65	0.00
Disbursement: 100-100-01565-00053-531730 Gov't Buildings Courthouse Supplies										608.65		
Total Check Number...072624										1,883.31	1,883.31	0.00
0011393	THE BUS CENTER ATLAN	0178041	31823	10/30/24	P	10-072625	11/07/24	04	11/07/24		65.37	0.00
Disbursement: 100-600-06200-00052-522210 Senior Center Vehicle & Equip Rep & Maint										65.37		
Total Check Number...072625										65.37	65.37	0.00
0005120	THE MONTICELLO NEW	0178105	SENIOR CENTER 11.1.24 STATEMENT	11/01/24	P	10-072626	11/07/24	05	11/07/24		96.00	0.00
Disbursement: 100-600-06200-00052-523300 Senior Center Advertising										96.00		
Total Check Number...072626										96.00	96.00	0.00
0008702	TOWN N COUNTRY	0178061	488092	10/29/24	P	10-072627	11/07/24	04	11/07/24		88.99	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff Cid Expenses										88.99		
0008702	TOWN N COUNTRY	0178068	487972	10/28/24	P	10-072627	11/07/24	04	11/07/24		900.00	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff Cid Expenses										900.00		
0008702	TOWN N COUNTRY	0178097	487948	10/28/24	P	10-072627	11/07/24	04	11/07/24		239.40	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings Building/grounds Maintenance										239.40		
Total Check Number...072627										1,228.39	1,228.39	0.00
0011672	VESTIS SERVICES LLC	0178052	2750171962	10/28/24	P	10-072628	11/07/24	04	11/07/24		565.43	0.00
Disbursement: 100-400-04200-00053-531750 Roads And Bridges Uniforms										565.43		
0011672	VESTIS SERVICES LLC	0178053	2750169235	10/14/24	P	10-072628	11/07/24	04	11/07/24		572.73	0.00
Disbursement: 100-400-04200-00053-531750 Roads And Bridges Uniforms										572.73		

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Total Check Number...072628										1,138.16	1,138.16	0.00
0009016	VULCAN MATERIALS, INC	0178038	2060396	10/23/24	P	10-072629	11/07/24	04	11/07/24		2,997.54	0.00
Disbursement: 100-400-04200-00053-533300 Roads And Bridges Culverts, Lumber, Sand										2,997.54		
Total Check Number...072629										2,997.54	2,997.54	0.00
0008326	WALTHALL OIL COMPAN	0178046	0858551-IN	10/15/24	P	10-072630	11/07/24	04	11/07/24		20,439.90	0.00
Disbursement: 100-400-04200-00053-531270 Roads And Bridges Vehicles- Gas										20,439.90		
Total Check Number...072630										20,439.90	20,439.90	0.00
0011290	WASTE MANAGEMENT	0178103	0097993-4122-8	11/01/24	P	10-072631	11/07/24	05	11/07/24		123.51	0.00
Disbursement: 100-300-03326-00052-521000 Jail Contracted Services										123.51		
Total Check Number...072631										123.51	123.51	0.00
0008110	YANCEY BROS. CO.	0178031	EMPT4222084	09/11/24	P	10-072633	11/07/24	03	11/07/24		483.24	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										483.24		
0008110	YANCEY BROS. CO.	0178032	EMPT4222083	09/11/24	P	10-072633	11/07/24	03	11/07/24		1,053.18	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										1,053.18		
Total Check Number...072633										1,536.42	1,536.42	0.00
0000911	911 JOINT AUTHORITY	0178115	NOVEMBER 2024	11/06/24	P	10-072634	11/07/24	05	11/07/24		37,451.67	0.00
Disbursement: 100-950-09500-00061-611400 Component Units E911 Joint County Authority										37,451.67		
Total Check Number...072634										37,451.67	37,451.67	0.00
0011166	WEX BANK	0178102	100736658	10/31/24	P	10-072635	11/07/24	04	11/07/24		198.08	0.00
Disbursement: 100-300-03300-00053-531270 Sheriff Vehicles- Gas										35.09		
100-300-03300-00053-531270 Sheriff Vehicles- Gas										42.34		
100-300-03300-00053-531270 Sheriff Vehicles- Gas										40.00		
100-300-03300-00053-531270 Sheriff Vehicles- Gas										42.40		
100-300-03700-00053-531270 Coroner Vehicles- Gas										38.25		
0011166	WEX BANK	0178160	100736658	10/31/24	P	10-072635	11/07/24	04	11/07/24		-0.54	0.00
Disbursement: 100-300-03300-00053-531270 Sheriff Vehicles- Gas										-0.54		
Total Check Number...072635										197.54	197.54	0.00
Grand Total										155,916.41	155,916.41	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	ALL	
2:	Pay Code	P	
3:	Bank Code	10	
4:	Vendor Number	ALL	
5:	Check Date	11/07/2024	
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