

**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
0011771	ACCG-IRMA PTSD #8396	0179137	PTSD-SA1-2025-3350	12/01/24	P	10-073088	01/17/25	06	01/17/25		6,335.00	0.00
	Disbursement:	100-011-01280-00011-012870	Prepaid Expense			Prepaid Insurance - Accg Ptsd		06	01/16/25	6,335.00		
	Total Check Number...073088									6,335.00	6,335.00	0.00
0001801	ACE HARDWARE	0179094	387/2	12/19/24	P	10-073089	01/17/25	06	01/17/25		13.99	0.00
	Disbursement:	100-100-01300-00053-531710	Executive			Office Supplies		06	01/16/25	13.99		
	Total Check Number...073089									27.76	27.76	0.00
0001801	ACE HARDWARE	0179165	405/2	01/09/25	P	10-073089	01/17/25	07	01/17/25		13.77	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings			Building/grounds Maintenance		07	01/16/25	13.77		
	Total Check Number...073089									27.76	27.76	0.00
0009004	AFLAC	0179082	323890	11/28/24	P	10-073090	01/17/25	05	01/17/25		318.36	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable			Aflac After Tax		05	01/15/25	38.76		
		100-012-01213-00012-013240	Payroll Deductions Payable			125c Aflac Ins Pre Tax		05	01/15/25	279.60		
	Total Check Number...073090									636.72	636.72	0.00
0000409	AMERICAN HOSE & HAR	0179115	30033675	12/19/24	P	10-073091	01/17/25	06	01/17/25		193.67	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		06	01/16/25	193.67		
	Total Check Number...073091									386.86	386.86	0.00
0000409	AMERICAN HOSE & HAR	0179123	30033544	12/18/24	P	10-073091	01/17/25	06	01/17/25		193.19	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		06	01/16/25	193.19		
	Total Check Number...073091									386.86	386.86	0.00
0009560	BATTERY WAREHOUSE	0179117	361881	12/18/24	P	10-073092	01/17/25	06	01/17/25		100.67	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		06	01/16/25	100.67		
	Total Check Number...073092									100.67	100.67	0.00
0009547	BO'S WRECKER SERVIC	0179161	052601	01/08/25	P	10-073093	01/17/25	07	01/17/25		210.44	0.00
	Disbursement:	100-300-03550-00053-533360	Fire Rescue			Tires		07	01/16/25	210.44		
	Total Check Number...073093									210.44	210.44	0.00
0011428	CIVIC PLUS LLC	0179148	325502	01/01/25	P	10-073094	01/17/25	07	01/17/25		750.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning			Professional Services		07	01/16/25	750.00		
	Total Check Number...073094									750.00	750.00	0.00
0011160	CLARK SERVICE GROUF	0179080	188887	11/18/24	P	10-073095	01/17/25	05	01/17/25		436.03	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		05	01/15/25	436.03		

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0011160	CLARK SERVICE GROUF	0179081	187450	11/05/24	P	10-073095	01/17/25	05	01/17/25		648.02	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				05	01/15/25	648.02		
0011160	CLARK SERVICE GROUF	0179170	188009	11/11/24	P	10-073095	01/17/25	05	01/17/25		344.29	0.00
	Disbursement: 100-600-06200-00052-521311		Senior Center	Building/grounds Maintenance				05	01/17/25	344.29		
	Total Check Number...073095									1,428.34	1,428.34	0.00
0001796	COMPUTER BUSINESS	0179091	131203098A	12/31/24	P	10-073096	01/17/25	06	01/17/25		764.00	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court	Professional Services				06	01/16/25	764.00		
	Total Check Number...073096									764.00	764.00	0.00
0002014	FLEETPRIDE	0179118	122181613	12/17/24	P	10-073097	01/17/25	06	01/17/25		61.20	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				06	01/16/25	61.20		
	Total Check Number...073097									61.20	61.20	0.00
0010713	FONTIS WATER, INC.	0179088	20241231	12/31/24	P	10-073098	01/17/25	06	01/17/25		20.00	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court	Professional Services				06	01/16/25	20.00		
	Total Check Number...073098									20.00	20.00	0.00
0008608	G.A. FOOD SERVICE, INC	0179086	C001124113024	11/30/24	P	10-073099	01/17/25	05	01/17/25		6,718.07	0.00
	Disbursement: 100-600-06200-00053-534000		Senior Center	Program Expenditures				05	01/16/25	6,718.07		
0008608	G.A. FOOD SERVICE, INC	0179087	C001124123124	12/31/24	P	10-073099	01/17/25	06	01/17/25		6,976.05	0.00
	Disbursement: 100-600-06200-00053-534000		Senior Center	Program Expenditures				06	01/16/25	6,976.05		
	Total Check Number...073099									13,694.12	13,694.12	0.00
0009023	G.R.P.A. 6TH DISTRICT	0179089	415	12/05/24	P	10-073100	01/17/25	06	01/17/25		200.00	0.00
	Disbursement: 100-600-06100-00052-523600		Recreation	Dues & Fees				06	01/16/25	200.00		
	Total Check Number...073100									200.00	200.00	0.00
0011294	GA FIRE CHIEFS ASSOC	0179136	GAFC2025	12/30/24	P	10-073101	01/17/25	06	01/17/25		100.00	0.00
	Disbursement: 100-300-03550-00052-523600		Fire Rescue	Dues & Fees				06	01/16/25	100.00		
	Total Check Number...073101									100.00	100.00	0.00
0011234	GEORGIA ENERGY PROJ	0179116	31739	12/20/24	P	10-073102	01/17/25	06	01/17/25		697.50	0.00
	Disbursement: 100-400-04200-00053-531240		Roads And Bridges	Natural - Propane Gas				06	01/16/25	697.50		
	Total Check Number...073102									697.50	697.50	0.00
0003099	ICJE	0179167	TRAINING REGISRATION	01/13/25	P	10-073103	01/17/25	07	01/17/25		363.00	0.00
	Disbursement: 100-200-02150-00052-523700		Superior Court	Education And Training				07	01/16/25	363.00		
	Total Check Number...073103									363.00	363.00	0.00
0003800	JASPER COUNTY SMALL	0179124	60804	12/30/24	P	10-073104	01/17/25	06	01/17/25		10.00	0.00

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Disbursement: 100-400-04200-00052-522210												
	Roads And Bridges			Vehicle & Equip Rep & Maint				06	01/16/25	10.00		
0003800	JASPER COUNTY SMALL	0179125	60814	12/30/24	P	10-073104	01/17/25	06	01/17/25		4.00	0.00
Disbursement: 100-400-04200-00052-522210												
	Roads And Bridges			Vehicle & Equip Rep & Maint				06	01/16/25	4.00		
0003800	JASPER COUNTY SMALL	0179166	60047	01/06/25	P	10-073104	01/17/25	07	01/17/25		609.00	0.00
Disbursement: 100-100-01300-00052-522210												
	Executive			Vehicle & Equip Rep & Maint				07	01/16/25	609.00		
Total Check Number...073104										623.00	623.00	0.00
0003913	JORDAN ENGINEERING, 0179131	19108		12/31/24	P	10-073105	01/17/25	06	01/17/25		1,137.50	0.00
Disbursement: 100-400-04200-00052-521200												
	Roads And Bridges			Professional Services				06	01/16/25	1,137.50		
0003913	JORDAN ENGINEERING, 0179132	19107		12/31/24	P	10-073105	01/17/25	06	01/17/25		3,702.50	0.00
Disbursement: 100-011-03100-00011-031040												
	Other Costs			Due (to)/fr F540 Landfill				06	01/16/25	1,646.25		
540-012-12100-00012-019020												
	Due To/from Other Funds			Due (to)/from General Fund				06	01/16/25	-1,646.25		
540-400-04530-00052-521200												
	Landfill			Professional Services				06	01/16/25	1,646.25		
100-400-04200-00052-521200												
	Roads And Bridges			Professional Services				06	01/16/25	2,056.25		
Total Check Number...073105										4,840.00	4,840.00	0.00
0011507	KNOWINK	0179093	19203	12/31/24	P	10-073106	01/17/25	06	01/17/25		680.40	0.00
Disbursement: 100-100-01400-00052-523200												
	Elections			Communication				06	01/16/25	680.40		
Total Check Number...073106										680.40	680.40	0.00
0004320	LEWIS & MALONE HEATI 0179128	23463		12/10/24	P	10-073107	01/17/25	06	01/17/25		5,300.00	0.00
Disbursement: 100-100-01565-00054-540000												
	Gov't Buildings			Capital Outlay				06	01/16/25	5,300.00		
0004320	LEWIS & MALONE HEATI 0179129	23462		12/10/24	P	10-073107	01/17/25	06	01/17/25		562.00	0.00
Disbursement: 100-100-01565-00052-521311												
	Gov't Buildings			Building/grounds Maintenance				06	01/16/25	562.00		
0004320	LEWIS & MALONE HEATI 0179130	23450		12/02/24	P	10-073107	01/17/25	06	01/17/25		390.00	0.00
Disbursement: 100-100-01565-00052-521311												
	Gov't Buildings			Building/grounds Maintenance				06	01/16/25	390.00		
Total Check Number...073107										6,252.00	6,252.00	0.00
0004698	MACON COMMERCIAL T 0179113	544334		12/18/24	P	10-073108	01/17/25	06	01/17/25		1,471.06	0.00
Disbursement: 100-400-04200-00053-533360												
	Roads And Bridges			Tires				06	01/16/25	1,471.06		
Total Check Number...073108										1,471.06	1,471.06	0.00
0011526	NEXAIR, LLC	0179135	0012716291	12/31/24	P	10-073109	01/17/25	06	01/17/25		234.39	0.00
Disbursement: 100-300-03550-00053-531740												
	Fire Rescue			Operating Supplies				06	01/16/25	234.39		
Total Check Number...073109										234.39	234.39	0.00
0004500	NEXTRAN	0179120	13P135495	12/17/24	P	10-073110	01/17/25	06	01/17/25		1,117.58	0.00
Disbursement: 100-400-04200-00052-522210												
	Roads And Bridges			Vehicle & Equip Rep & Maint				06	01/16/25	1,117.58		
Total Check Number...073110										1,117.58	1,117.58	0.00

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0005903	PEACH STATE TRUCK CI	0179112	XA102067166:01	12/26/24	P	10-073111	01/17/25	06	01/17/25		41.85	0.00	
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					06	01/16/25	41.85			
	Total Check Number...073111										41.85	41.85	0.00
0008328	PIEDMONT ANIMAL SER'	0179153	10012231	08/22/24	P	10-073112	01/17/25	02	01/17/25		132.18	0.00	
	Disbursement:	100-300-03300-00052-521200	Sheriff					02	01/16/25	132.18			
0008328	PIEDMONT ANIMAL SER'	0179141	10011239	03/29/24	P	10-073112	01/17/25	07	01/17/25		202.49	0.00	
	Disbursement:	100-300-03300-00052-521200	Sheriff					07	01/16/25	202.49			
0008328	PIEDMONT ANIMAL SER'	0179142	10008892	04/03/23	P	10-073112	01/17/25	07	01/17/25		61.87	0.00	
	Disbursement:	100-300-03300-00052-521200	Sheriff					07	01/16/25	61.87			
0008328	PIEDMONT ANIMAL SER'	0179143	10011828	06/21/24	P	10-073112	01/17/25	07	01/17/25		127.98	0.00	
	Disbursement:	100-300-03300-00052-521200	Sheriff					07	01/16/25	127.98			
0008328	PIEDMONT ANIMAL SER'	0179144	2040149	04/26/23	P	10-073112	01/17/25	07	01/17/25		132.90	0.00	
	Disbursement:	100-300-03300-00052-521200	Sheriff					07	01/16/25	132.90			
0008328	PIEDMONT ANIMAL SER'	0179145	2040266	06/21/23	P	10-073112	01/17/25	07	01/17/25		301.66	0.00	
	Disbursement:	100-300-03300-00052-521200	Sheriff					07	01/16/25	301.66			
0008328	PIEDMONT ANIMAL SER'	0179146	10010630	12/08/23	P	10-073112	01/17/25	07	01/17/25		264.35	0.00	
	Disbursement:	100-300-03300-00052-521200	Sheriff					07	01/16/25	264.35			
	Total Check Number...073112										1,223.43	1,223.43	0.00
0011447	PIEDMONT HEALTHCARI	0179151	3035264	01/07/25	P	10-073113	01/17/25	07	01/17/25		737.87	0.00	
	Disbursement:	100-100-01540-00051-512120	Human Resources					07	01/16/25	737.87			
	Total Check Number...073113										737.87	737.87	0.00
0006045	QUEST DIAGNOSTICS	0179127	9213391040	12/26/24	P	10-073114	01/17/25	06	01/17/25		64.60	0.00	
	Disbursement:	100-100-01540-00052-523410	Human Resources					06	01/16/25	64.60			
	Total Check Number...073114										64.60	64.60	0.00
0011243	RAIL YARD DIESEL	0179159	3003	01/07/25	P	10-073115	01/17/25	07	01/17/25		348.07	0.00	
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					07	01/16/25	348.07			
0011243	RAIL YARD DIESEL	0179160	3001	01/07/25	P	10-073115	01/17/25	07	01/17/25		405.99	0.00	
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					07	01/16/25	405.99			
	Total Check Number...073115										754.06	754.06	0.00
0010515	RIVER MILL DATA MANA(0179147	0029938	01/08/25	P	10-073116	01/17/25	07	01/17/25		55.00	0.00	
	Disbursement:	100-200-02150-00052-521200	Superior Court					07	01/16/25	55.00			
0010515	RIVER MILL DATA MANA(0179152	0029991	01/08/25	P	10-073116	01/17/25	07	01/17/25		385.00	0.00	
	Disbursement:	100-100-01510-00052-521000	Financial Administration					07	01/16/25	385.00			

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Total Check Number...073116										440.00	440.00	0.00
0010676	SENTRY ANESTHESIA M	0179150	5332675	01/16/25	P	10-073117	01/17/25	07	01/17/25		555.04	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources										555.04		
Total Check Number...073117										555.04	555.04	0.00
0009977	SOUTHEASTERN CONSL	0179149	3675	01/10/25	P	10-073118	01/17/25	07	01/17/25		5,100.00	0.00
Disbursement: 100-100-01550-00052-521260 Tax Assessor										5,100.00		
Total Check Number...073118										5,100.00	5,100.00	0.00
0009416	SPECIALTY PRODUCT C	0179157	452429	01/08/25	P	10-073119	01/17/25	07	01/17/25		113.38	0.00
Disbursement: 100-600-06200-00053-531100 Senior Center										113.38		
0009416	SPECIALTY PRODUCT C	0179158	452281	01/02/25	P	10-073119	01/17/25	07	01/17/25		433.96	0.00
Disbursement: 100-600-06200-00053-531100 Senior Center										433.96		
Total Check Number...073119										547.34	547.34	0.00
0010396	THE MILLION PINES COM	0179092	5	12/31/24	P	10-073120	01/17/25	06	01/17/25		2,576.00	0.00
Disbursement: 100-100-01550-00052-521000 Tax Assessor										2,576.00		
Total Check Number...073120										2,576.00	2,576.00	0.00
0005120	THE MONTICELLO NEW	0179169	BOC STATEMENT 12.26.24	12/26/24	P	10-073121	01/17/25	06	01/17/25		714.49	0.00
Disbursement: 100-100-01110-00052-523300 Board Of Commissioners										-892.01		
100-100-01510-00052-523300 Financial Administration										1,134.00		
100-100-01110-00052-523300 Board Of Commissioners										126.00		
100-600-06100-00052-523300 Recreation										166.50		
100-700-07410-00052-523300 Planning/zoning										180.00		
0005120	THE MONTICELLO NEW	0179154	BOC SUBSCRIPTION RENEWAL	01/16/25	P	10-073121	01/17/25	07	01/17/25		35.00	0.00
Disbursement: 100-100-01110-00052-523600 Board Of Commissioners										35.00		
Total Check Number...073121										749.49	749.49	0.00
0008702	TOWN N COUNTRY	0179133	493237	12/17/24	P	10-073122	01/17/25	06	01/17/25		128.09	0.00
Disbursement: 100-011-03100-00011-031040 Other Costs												
540-012-12100-00012-019020 Due To/from Other Funds										128.09		
540-400-04530-00053-531100 Landfill										-128.09		
General Supplies										128.09		
0008702	TOWN N COUNTRY	0179171	493366	12/18/24	P	10-073122	01/17/25	06	01/17/25		90.59	0.00
Disbursement: 100-011-03100-00011-031040 Other Costs												
540-012-12100-00012-019020 Due To/from Other Funds										90.59		
540-400-04530-00053-531100 Landfill										-90.59		
General Supplies										90.59		
Total Check Number...073122										218.68	218.68	0.00
0009883	TRIPLE POINT ENGINEE	0179075	24.2028	10/02/24	P	10-073123	01/17/25	04	01/17/25		2,737.35	0.00
Disbursement: 100-011-03100-00011-031040 Other Costs										2,737.35		
Due (to)/fr F540 Landfill												

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		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	01/15/25	-2,737.35		
		540-400-04530-00052-521200	Landfill	Professional Services				04	01/15/25	2,737.35		
0009883	TRIPLE POINT ENGINEE	0179083	24.2050	11/06/24	P	10-073123	01/17/25	05	01/17/25		2,045.14	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill				05	01/16/25	2,045.14		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				05	01/16/25	-2,045.14		
		540-400-04530-00052-521200	Landfill	Professional Services				05	01/16/25	2,045.14		
0009883	TRIPLE POINT ENGINEE	0179162	25.2011	01/07/25	P	10-073123	01/17/25	07	01/17/25		1,519.50	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill				07	01/16/25	1,519.50		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				07	01/16/25	-1,519.50		
		540-400-04530-00052-521200	Landfill	Professional Services				07	01/16/25	1,519.50		
0009883	TRIPLE POINT ENGINEE	0179163	25.2009	01/07/25	P	10-073123	01/17/25	07	01/17/25		2,147.39	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill				07	01/16/25	2,147.39		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				07	01/16/25	-2,147.39		
		540-400-04530-00052-521200	Landfill	Professional Services				07	01/16/25	2,147.39		
0009883	TRIPLE POINT ENGINEE	0179164	25.2008	01/07/25	P	10-073123	01/17/25	07	01/17/25		1,700.00	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill				07	01/16/25	1,700.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				07	01/16/25	-1,700.00		
		540-400-04530-00052-521200	Landfill	Professional Services				07	01/16/25	1,700.00		
Total Check Number...073123										10,149.38	10,149.38	0.00
0011672	VESTIS SERVICES LLC	0179076	2750178866	11/25/24	P	10-073124	01/17/25	04	01/17/25		614.90	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				04	01/15/25	614.90		
0011672	VESTIS SERVICES LLC	0179077	2750177393	11/18/24	P	10-073124	01/17/25	05	01/17/25		579.55	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				05	01/15/25	579.55		
0011672	VESTIS SERVICES LLC	0179078	2750175453	11/11/24	P	10-073124	01/17/25	05	01/17/25		612.39	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				05	01/15/25	612.39		
0011672	VESTIS SERVICES LLC	0179079	2750173715	11/04/24	P	10-073124	01/17/25	05	01/17/25		586.85	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				05	01/15/25	586.85		
0011672	VESTIS SERVICES LLC	0179107	2750180641	12/02/24	P	10-073124	01/17/25	06	01/17/25		598.49	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				06	01/16/25	598.49		
0011672	VESTIS SERVICES LLC	0179108	2750182585	12/09/24	P	10-073124	01/17/25	06	01/17/25		585.72	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				06	01/16/25	585.72		
0011672	VESTIS SERVICES LLC	0179109	2750187513	12/30/24	P	10-073124	01/17/25	06	01/17/25		589.01	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				06	01/16/25	589.01		
0011672	VESTIS SERVICES LLC	0179110	2750185811	12/23/24	P	10-073124	01/17/25	06	01/17/25		589.37	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				06	01/16/25	589.37		
0011672	VESTIS SERVICES LLC	0179122	2750184076	12/16/24	P	10-073124	01/17/25	06	01/17/25		585.72	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				06	01/16/25	585.72		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...073124										5,342.00	5,342.00	0.00
0009016	VULCAN MATERIALS, INC	0179095	2414596	12/16/24	P	10-073125	01/17/25	06	01/17/25		3,059.94	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				06	01/16/25	3,059.94		
0009016	VULCAN MATERIALS, INC	0179096	2416935	12/16/24	P	10-073125	01/17/25	06	01/17/25		3,033.78	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				06	01/16/25	3,033.78		
0009016	VULCAN MATERIALS, INC	0179097	2417177	12/16/24	P	10-073125	01/17/25	06	01/17/25		3,086.76	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				06	01/16/25	3,086.76		
0009016	VULCAN MATERIALS, INC	0179098	2435253	12/18/24	P	10-073125	01/17/25	06	01/17/25		3,084.72	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				06	01/16/25	3,084.72		
0009016	VULCAN MATERIALS, INC	0179099	2467078	12/23/24	P	10-073125	01/17/25	06	01/17/25		3,626.84	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				06	01/16/25	3,626.84		
0009016	VULCAN MATERIALS, INC	0179100	2468845	12/23/24	P	10-073125	01/17/25	06	01/17/25		3,107.28	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				06	01/16/25	3,107.28		
0009016	VULCAN MATERIALS, INC	0179101	2468867	12/23/24	P	10-073125	01/17/25	06	01/17/25		3,076.62	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				06	01/16/25	3,076.62		
0009016	VULCAN MATERIALS, INC	0179102	2492387	12/30/24	P	10-073125	01/17/25	06	01/17/25		3,551.04	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				06	01/16/25	3,551.04		
0009016	VULCAN MATERIALS, INC	0179103	2492371	12/30/24	P	10-073125	01/17/25	06	01/17/25		2,416.59	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				06	01/16/25	2,416.59		
0009016	VULCAN MATERIALS, INC	0179104	2505332	12/31/24	P	10-073125	01/17/25	06	01/17/25		3,867.60	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				06	01/16/25	3,867.60		
0009016	VULCAN MATERIALS, INC	0179105	2513978	12/31/24	P	10-073125	01/17/25	06	01/17/25		6,290.07	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				06	01/16/25	6,290.07		
0009016	VULCAN MATERIALS, INC	0179106	2514680	12/31/24	P	10-073125	01/17/25	06	01/17/25		4,936.08	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				06	01/16/25	4,936.08		
0009016	VULCAN MATERIALS, INC	0179155	2523071	01/06/25	P	10-073125	01/17/25	07	01/17/25		2,334.92	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				07	01/16/25	2,334.92		
Total Check Number...073125										45,472.24	45,472.24	0.00
0008326	WALTHALL OIL COMPAN	0179114	0923710-IN	12/18/24	P	10-073126	01/17/25	06	01/17/25		21,044.04	0.00
	Disbursement:	100-400-04200-00053-531270	Roads And Bridges	Vehicles- Gas				06	01/16/25	21,044.04		
0008326	WALTHALL OIL COMPAN	0179119	0920729-IN	12/09/24	P	10-073126	01/17/25	06	01/17/25		1,058.59	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				06	01/16/25	1,058.59		
Total Check Number...073126										22,102.63	22,102.63	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0011290	WASTE MANAGEMENT	0179084	0100664-4122-0	11/30/24	P	10-073127	01/17/25	05	01/17/25		994.38	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs	Due (to)/fr	F540	Landfill		05	01/16/25	994.38		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from	General Fund	Contracted Services		05	01/16/25	-994.38		
		540-400-04530-00052-521000	Landfill					05	01/16/25	994.38		
0011290	WASTE MANAGEMENT	0179085	0100663-4122-2	11/30/24	P	10-073127	01/17/25	05	01/17/25		6,719.80	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs	Due (to)/fr	F540	Landfill		05	01/16/25	6,719.80		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from	General Fund	Contracted Services		05	01/16/25	-6,719.80		
		540-400-04530-00052-521000	Landfill					05	01/16/25	6,719.80		
0011290	WASTE MANAGEMENT	0179168	0101844-4122-7	01/01/25	P	10-073127	01/17/25	07	01/17/25		218.54	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges	Contracted Services				07	01/16/25	218.54		
	Total Check Number...073127									7,932.72	7,932.72	0.00
0008652	WILLIAMS, GREG	0179090	BOE TRAINING	12/14/24	P	10-073128	01/17/25	06	01/17/25		234.00	0.00
	Disbursement:	100-200-02150-00052-521270	Superior Court	Board Of Equalization				06	01/16/25	234.00		
	Total Check Number...073128									234.00	234.00	0.00
0008110	YANCEY BROS. CO.	0179121	EMPT4289838	12/19/24	P	10-073129	01/17/25	06	01/17/25		1,748.98	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				06	01/16/25	1,748.98		
	Total Check Number...073129									1,748.98	1,748.98	0.00
Grand Total										146,984.35	146,984.35	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	073088-073129	
2:	Pay Code	P	
3:	Bank Code	10	
4:	Vendor Number	ALL	
5:	Check Date	01172025	
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