

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	0178979	374/2	12/03/24	P	10-072986	01/03/25	06	01/03/25		58.95	0.00
	Disbursement: 100-300-03326-00053-531100		Jail	General Supplies				06	01/02/25	58.95		
0001801	ACE HARDWARE	0178986	389/2	12/20/24	P	10-072986	01/03/25	06	01/03/25		51.76	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue	General Supplies				06	01/02/25	51.76		
0001801	ACE HARDWARE	0178987	388/2	12/19/24	P	10-072986	01/03/25	06	01/03/25		6.58	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue	General Supplies				06	01/02/25	6.58		
0001801	ACE HARDWARE	0178988	378/2	12/08/24	P	10-072986	01/03/25	06	01/03/25		27.70	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue	General Supplies				06	01/02/25	27.70		
	Total Check Number...072986									144.99	144.99	0.00
0011558	ACTION TIRE CO	0178990	159689	12/17/24	P	10-072987	01/03/25	06	01/03/25		145.00	0.00
	Disbursement: 100-300-03550-00053-533360		Fire Rescue	Tires				06	01/02/25	145.00		
	Total Check Number...072987									145.00	145.00	0.00
0008711	AIRGAS USA, LLC	0178904	9155462956	11/06/24	P	10-072988	01/03/25	05	01/03/25		552.78	0.00
	Disbursement: 100-400-04200-00052-521000		Roads And Bridges	Contracted Services				05	01/02/25	552.78		
0008711	AIRGAS USA, LLC	0178905	5512651024	11/30/24	P	10-072988	01/03/25	05	01/03/25		453.21	0.00
	Disbursement: 100-400-04200-00052-521000		Roads And Bridges	Contracted Services				05	01/02/25	453.21		
	Total Check Number...072988									1,005.99	1,005.99	0.00
0009564	ALLEN'S AUTO REPAIR, I	0178906	19740	11/13/24	P	10-072989	01/03/25	05	01/03/25		58.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				05	01/02/25	58.00		
0009564	ALLEN'S AUTO REPAIR, I	0178907	19758	11/19/24	P	10-072989	01/03/25	05	01/03/25		32.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				05	01/02/25	32.00		
0009564	ALLEN'S AUTO REPAIR, I	0178908	19759	11/19/24	P	10-072989	01/03/25	05	01/03/25		1,225.46	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				05	01/02/25	1,225.46		
0009564	ALLEN'S AUTO REPAIR, I	0178909	19760	11/20/24	P	10-072989	01/03/25	05	01/03/25		87.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				05	01/02/25	87.00		
0009564	ALLEN'S AUTO REPAIR, I	0178910	19762	11/20/24	P	10-072989	01/03/25	05	01/03/25		58.50	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				05	01/02/25	58.50		
0009564	ALLEN'S AUTO REPAIR, I	0178911	19763	11/20/24	P	10-072989	01/03/25	05	01/03/25		111.25	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				05	01/02/25	111.25		
0009564	ALLEN'S AUTO REPAIR, I	0178912	19779	11/21/24	P	10-072989	01/03/25	05	01/03/25		1,141.88	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				05	01/02/25	1,141.88		

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0009564	ALLEN'S AUTO REPAIR, I 0178913	19780		11/22/24	P	10-072989	01/03/25	05	01/03/25		58.50	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						05	01/02/25	58.50		
0009564	ALLEN'S AUTO REPAIR, I 0178914	19785		11/22/24	P	10-072989	01/03/25	05	01/03/25		89.95	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						05	01/02/25	89.95		
0009564	ALLEN'S AUTO REPAIR, I 0178915	19787		11/25/24	P	10-072989	01/03/25	05	01/03/25		87.00	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						05	01/02/25	87.00		
0009564	ALLEN'S AUTO REPAIR, I 0178916	19792		11/25/24	P	10-072989	01/03/25	05	01/03/25		766.78	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						05	01/02/25	766.78		
0009564	ALLEN'S AUTO REPAIR, I 0178917	19805		11/27/24	P	10-072989	01/03/25	05	01/03/25		71.00	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						05	01/02/25	71.00		
0009564	ALLEN'S AUTO REPAIR, I 0178964	19824		12/03/24	P	10-072989	01/03/25	06	01/03/25		47.00	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						06	01/02/25	47.00		
Total Check Number...072989										3,834.32	3,834.32	0.00
0009564	ALLEN'S AUTO REPAIR, I 0178965	19838		12/05/24	P	10-072990	01/03/25	06	01/03/25		872.32	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						06	01/02/25	872.32		
0009564	ALLEN'S AUTO REPAIR, I 0178966	19845		02/06/24	P	10-072990	01/03/25	06	01/03/25		179.15	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						06	01/02/25	179.15		
0009564	ALLEN'S AUTO REPAIR, I 0178967	19846		12/06/24	P	10-072990	01/03/25	06	01/03/25		87.00	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						06	01/02/25	87.00		
0009564	ALLEN'S AUTO REPAIR, I 0178968	19884		12/12/24	P	10-072990	01/03/25	06	01/03/25		87.00	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						06	01/02/25	87.00		
0009564	ALLEN'S AUTO REPAIR, I 0178969	19907		02/17/24	P	10-072990	01/03/25	06	01/03/25		285.47	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						06	01/02/25	285.47		
0009564	ALLEN'S AUTO REPAIR, I 0178970	19909		12/17/24	P	10-072990	01/03/25	06	01/03/25		32.00	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						06	01/02/25	32.00		
0009564	ALLEN'S AUTO REPAIR, I 0178971	19926		12/20/24	P	10-072990	01/03/25	06	01/03/25		58.50	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						06	01/02/25	58.50		
Total Check Number...072990										1,601.44	1,601.44	0.00
0011201	AMAZON CAPITAL SERV 0178947	1VM6-WRWV-7Y1G		12/31/24	P	10-072991	01/03/25	06	01/03/25		7,734.69	0.00
	Disbursement: 100-011-03100-00011-031040	Other Costs						06	01/02/25	9.56		
	540-012-12100-00012-019020	Due To/from Other Funds						06	01/02/25	-9.56		
	100-600-06200-00053-531720	Senior Center						06	01/02/25	39.98		
	100-600-06200-00053-534000	Senior Center						06	01/02/25	-1.78		
	100-600-06200-00053-531720	Senior Center						06	01/02/25	-3.80		
	100-100-01110-00053-531710	Board Of Commissioners						06	01/02/25	-1.98		

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		100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		06	01/02/25	79.00		
		100-200-02150-00053-531710	Superior Court			Office Supplies		06	01/02/25	3.49		
		100-300-03326-00053-531100	Jail			General Supplies		06	01/02/25	8.02		
		100-300-03300-00052-523700	Sheriff			Education And Training		06	01/02/25	8.94		
		100-300-03326-00053-531100	Jail			General Supplies		06	01/02/25	19.99		
		100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		06	01/02/25	172.00		
		540-400-04530-00053-531100	Landfill			General Supplies		06	01/02/25	9.56		
		100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		06	01/02/25	22.86		
		100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		06	01/02/25	64.97		
		100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		06	01/02/25	138.76		
		100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		06	01/02/25	83.65		
		100-100-01110-00053-531100	Board Of Commissioners			General Supplies		06	01/02/25	199.99		
		100-200-02150-00053-531710	Superior Court			Office Supplies		06	01/02/25	255.55		
		100-200-02150-00053-531710	Superior Court			Office Supplies		06	01/02/25	101.34		
		100-200-02150-00053-531710	Superior Court			Office Supplies		06	01/02/25	126.90		
		100-200-02150-00053-531710	Superior Court			Office Supplies		06	01/02/25	161.46		
		100-200-02150-00053-531710	Superior Court			Office Supplies		06	01/02/25	720.61		
		100-200-02150-00053-531710	Superior Court			Office Supplies		06	01/02/25	183.70		
		100-200-02150-00053-531710	Superior Court			Office Supplies		06	01/02/25	21.65		
		100-200-02150-00053-531710	Superior Court			Office Supplies		06	01/02/25	181.98		
		100-200-02150-00053-531720	Superior Court			Computer Supplies		06	01/02/25	55.91		
		100-100-01545-00053-531710	Tax Commissioner			Office Supplies		06	01/02/25	21.59		
		100-600-06200-00053-534000	Senior Center			Program Expenditures		06	01/02/25	253.06		
		100-600-06200-00053-531720	Senior Center			Computer Supplies		06	01/02/25	15.90		
		100-600-06200-00053-531720	Senior Center			Computer Supplies		06	01/02/25	42.98		
		100-600-06200-00053-531100	Senior Center			General Supplies		06	01/02/25	47.58		
		100-600-06200-00053-531100	Senior Center			General Supplies		06	01/02/25	70.34		
		100-600-06200-00053-531100	Senior Center			General Supplies		06	01/02/25	216.98		
		100-600-06200-00053-531100	Senior Center			General Supplies		06	01/02/25	72.32		
		100-600-06200-00053-531100	Senior Center			General Supplies		06	01/02/25	331.27		
		100-600-06200-00053-531100	Senior Center			General Supplies		06	01/02/25	16.99		
		100-600-06200-00053-531100	Senior Center			General Supplies		06	01/02/25	115.98		
		100-600-06100-00053-531100	Recreation			General Supplies		06	01/02/25	54.99		
		100-100-01110-00053-531100	Board Of Commissioners			General Supplies		06	01/02/25	18.74		
		100-100-01110-00053-531100	Board Of Commissioners			General Supplies		06	01/02/25	136.31		
		100-100-01540-00053-531710	Human Resources			Office Supplies		06	01/02/25	4.87		
		100-100-01540-00053-531710	Human Resources			Office Supplies		06	01/02/25	82.96		
		100-100-01110-00053-531100	Board Of Commissioners			General Supplies		06	01/02/25	101.37		
		100-100-01110-00053-531710	Board Of Commissioners			Office Supplies		06	01/02/25	19.76		
		100-100-01110-00053-531100	Board Of Commissioners			General Supplies		06	01/02/25	6.59		
		100-100-01540-00053-531710	Human Resources			Office Supplies		06	01/02/25	9.99		
		100-300-03300-00053-531100	Sheriff			General Supplies		06	01/02/25	470.89		
		100-300-03300-00053-531710	Sheriff			Office Supplies		06	01/02/25	15.23		
		100-300-03300-00053-531100	Sheriff			General Supplies		06	01/02/25	30.86		
		100-300-03300-00053-531100	Sheriff			General Supplies		06	01/02/25	174.99		
		100-100-01510-00053-531710	Financial Administration			Office Supplies		06	01/02/25	44.99		
		100-300-03300-00053-531100	Sheriff			General Supplies		06	01/02/25	13.47		
		100-300-03326-00052-522210	Jail			Vehicle & Equip Rep & Maint		06	01/02/25	71.99		
		100-300-03300-00053-531720	Sheriff			Computer Supplies		06	01/02/25	79.99		
		100-300-03300-00053-531100	Sheriff			General Supplies		06	01/02/25	116.73		
		100-300-03300-00053-531100	Sheriff			General Supplies		06	01/02/25	68.70		
		100-300-03326-00053-531100	Jail			General Supplies		06	01/02/25	85.89		
		100-300-03326-00053-531100	Jail			General Supplies		06	01/02/25	34.25		
		100-300-03300-00053-531100	Sheriff			General Supplies		06	01/02/25	39.20		
		100-300-03300-00053-531710	Sheriff			Office Supplies		06	01/02/25	49.64		
		100-300-03300-00052-523700	Sheriff			Education And Training		06	01/02/25	19.95		
		100-300-03300-00052-523700	Sheriff			Education And Training		06	01/02/25	44.36		

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		100-300-03300-00052-523700	Sheriff			Education And Training		06	01/02/25	28.89		
		100-300-03300-00053-531710	Sheriff			Office Supplies		06	01/02/25	35.79		
		100-300-03300-00053-531100	Sheriff			General Supplies		06	01/02/25	184.95		
		100-300-03300-00053-531100	Sheriff			General Supplies		06	01/02/25	174.99		
		100-300-03300-00053-531710	Sheriff			Office Supplies		06	01/02/25	14.41		
		100-300-03300-00053-531100	Sheriff			General Supplies		06	01/02/25	29.76		
		100-300-03300-00053-531710	Sheriff			Office Supplies		06	01/02/25	28.94		
		100-300-03300-00053-531100	Sheriff			General Supplies		06	01/02/25	64.25		
		100-300-03326-00053-531100	Jail			General Supplies		06	01/02/25	49.99		
		100-300-03300-00053-531720	Sheriff			Computer Supplies		06	01/02/25	16.99		
		100-300-03300-00053-531710	Sheriff			Office Supplies		06	01/02/25	14.70		
		100-300-03300-00053-531710	Sheriff			Office Supplies		06	01/02/25	103.72		
		100-300-03300-00052-521360	Sheriff			Cid Expenses		06	01/02/25	129.70		
		100-300-03300-00053-531710	Sheriff			Office Supplies		06	01/02/25	240.85		
		100-900-09000-00057-572178	Other Sources/(uses)			Family Support Cohort Reimburs		06	01/02/25	884.85		
		100-600-06200-00053-531100	Senior Center			General Supplies		06	01/02/25	15.76		
		100-300-03900-00053-531100	Animal Control			General Supplies		06	01/02/25	61.70		
Total Check Number...072991										7,734.69	7,734.69	0.00
0008557	ASAP COMPUTER SOLU	0178902	4215	01/01/25	P	10-072992	01/03/25	07	01/03/25		8.00	0.00
	Disbursement:	100-300-03920-00052-521200	Emergency Management			Professional Services		07	01/02/25	8.00		
Total Check Number...072992										8.00	8.00	0.00
0000552	ATHENS JANITOR SUPPI	0178901	927386	01/26/24	P	10-072993	01/03/25	07	01/03/25		41.36	0.00
	Disbursement:	100-300-03326-00053-531100	Jail			General Supplies		07	01/02/25	41.36		
Total Check Number...072993										41.36	41.36	0.00
0007200	AZALEA REGIONAL LIBR	0178895	JANUARY 2025	01/02/25	P	10-072994	01/03/25	07	01/03/25		8,633.33	0.00
	Disbursement:	100-900-09000-00057-572100	Other Sources/(uses)			Azalea Regional Library		07	01/02/25	8,633.33		
Total Check Number...072994										8,633.33	8,633.33	0.00
0011390	BASIC BENEFITS	0178935	IN3311867	12/15/24	P	10-072995	01/03/25	06	01/03/25		90.09	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners			Dues & Fees		06	01/02/25	90.09		
Total Check Number...072995										90.09	90.09	0.00
0010097	BENNETT, JULIE	0178976	12.19.24 MTG	12/19/24	P	10-072996	01/03/25	06	01/03/25		75.00	0.00
	Disbursement:	100-700-07410-00052-521120	Planning/zoning			Planning And Zoning Meeting		06	01/02/25	75.00		
Total Check Number...072996										75.00	75.00	0.00
0000814	BOB BARKER COMPANY	0178926	INV2089095	12/11/24	P	10-072997	01/03/25	06	01/03/25		160.24	0.00
	Disbursement:	100-300-03326-00053-531100	Jail			General Supplies		06	01/02/25	160.24		
Total Check Number...072997										160.24	160.24	0.00
0010586	CLASSIC COLLISION CEI	0178962	22225	12/05/24	P	10-072998	01/03/25	06	01/03/25		33.37	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		06	01/02/25	33.37		

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Total Check Number...072998										33.37	33.37	0.00
0008057	CLERK OF SUPERIOR CO	0178983	OCT NOV AND DEC	12/31/24	P	10-072999	01/03/25	06	01/03/25		491.00	0.00
Disbursement: 100-100-01545-00052-521201 Tax Commissioner										491.00		
Total Check Number...072999										491.00	491.00	0.00
0010528	CORRECTIONAL RESOU	0178927	10746	12/13/24	P	10-073000	01/03/25	06	01/03/25		3,569.29	0.00
Disbursement: 100-300-03326-00053-531300 Jail										3,569.29		
0010528	CORRECTIONAL RESOU	0178961	10747	12/20/24	P	10-073000	01/03/25	06	01/03/25		3,618.39	0.00
Disbursement: 100-300-03326-00053-531300 Jail										3,618.39		
Total Check Number...073000										7,187.68	7,187.68	0.00
0009194	CRYSTAL SPRINGS	0178928	8398453 120624	12/06/24	P	10-073001	01/03/25	06	01/03/25		221.66	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff										221.66		
Total Check Number...073001										221.66	221.66	0.00
0009397	EAGLE ADVANTAGE SOL	0178918	EASMN003454	11/30/24	P	10-073002	01/03/25	05	01/03/25		3,468.74	0.00
Disbursement: 100-200-02450-00052-522250 Probate Court										3,468.74		
Total Check Number...073002										3,468.74	3,468.74	0.00
0003499	ECONOMIC DEVELOPME	0178892	JANUARY 2025	01/02/25	P	10-073003	01/03/25	07	01/03/25		8,959.42	0.00
Disbursement: 100-950-09500-00061-611300 Component Units										8,959.42		
Total Check Number...073003										8,959.42	8,959.42	0.00
0011359	FLOCK SAFETY	0178930	INV-53755	12/16/24	P	10-073004	01/03/25	06	01/03/25		13,000.00	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff										13,000.00		
Total Check Number...073004										13,000.00	13,000.00	0.00
0009130	FORD'S EQUIPMENT CO	0178922	25208	12/02/24	P	10-073005	01/03/25	06	01/03/25		758.50	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										758.50		
Total Check Number...073005										758.50	758.50	0.00
0011733	FREEDOM AUTO REPAIF	0178929	512	12/16/24	P	10-073006	01/03/25	06	01/03/25		360.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										360.00		
Total Check Number...073006										360.00	360.00	0.00
0011765	GARRETT, GREGORY G.	0178903	24004	08/21/24	P	10-073007	01/03/25	02	01/03/25		236.18	0.00
Disbursement: 100-200-02600-00052-521320 Juvenile Court										236.18		
Total Check Number...073007										236.18	236.18	0.00
0003004	HILL MANUFACTURING C	0178932	188020	12/17/24	P	10-073008	01/03/25	06	01/03/25		367.50	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: 100-300-03900-00053-531100				Animal Control		General Supplies		06	01/02/25	367.50		
Total Check Number...073008										367.50	367.50	0.00
0001510	JASPER CHAMBER OF C	0178890	JANUARY 2025	01/02/25	P	10-073009	01/03/25	07	01/03/25		3,666.67	0.00
Disbursement: 100-900-09000-00057-572190				Other Sources/(uses)		Chamber Of Commerce		07	01/02/25	3,666.67		
Total Check Number...073009										3,666.67	3,666.67	0.00
0003400	JASPER CO DEPT OF FA	0178898	JANUARY 2025	01/02/25	P	10-073010	01/03/25	07	01/03/25		2,593.75	0.00
Disbursement: 100-900-09000-00057-572030				Other Sources/(uses)		Dept Dfcs		07	01/02/25	2,593.75		
Total Check Number...073010										2,593.75	2,593.75	0.00
0003600	JASPER COUNTY HEALT	0178893	JANUARY 2025	01/02/25	P	10-073011	01/03/25	07	01/03/25		6,008.50	0.00
Disbursement: 100-950-09500-00061-611200				Component Units		Jasper County Health Dept.		07	01/02/25	6,008.50		
Total Check Number...073011										6,008.50	6,008.50	0.00
0003885	JASPER COUNTY WATEI	0178993	252-00 DUE 12.23.24	12/05/24	P	10-073012	01/03/25	06	01/03/25		39.86	0.00
Disbursement: 100-300-03550-00053-531230				Fire Rescue		Electricity - Water		06	01/02/25	39.86		
0003885	JASPER COUNTY WATEI	0178994	360-00 UE 12.23.24	12/05/24	P	10-073012	01/03/25	06	01/03/25		47.80	0.00
Disbursement: 100-300-03550-00053-531230				Fire Rescue		Electricity - Water		06	01/02/25	47.80		
Total Check Number...073012										87.66	87.66	0.00
0010241	JORDAN, WILEY, III	0178899	JANUARY 2025	01/02/25	P	10-073013	01/03/25	07	01/03/25		1,625.00	0.00
Disbursement: 100-300-03550-00052-521000				Fire Rescue		Contracted Services		07	01/02/25	1,625.00		
Total Check Number...073013										1,625.00	1,625.00	0.00
0010283	KOFILE, INC.	0178982	INV-KT-018598	12/11/24	P	10-073014	01/03/25	06	01/03/25		924.07	0.00
Disbursement: 100-200-02150-00052-521200				Superior Court		Professional Services		06	01/02/25	924.07		
Total Check Number...073014										924.07	924.07	0.00
0010071	KROWN USA, INC.	0178944	16394	12/19/24	P	10-073015	01/03/25	06	01/03/25		4,990.00	0.00
Disbursement: 100-600-06100-00053-531350				Recreation		Basketball Supplies		06	01/02/25	4,990.00		
0010071	KROWN USA, INC.	0178945	16450	12/19/24	P	10-073015	01/03/25	06	01/03/25		3,189.00	0.00
Disbursement: 100-600-06100-00053-531330				Recreation		Cheer Supplies		06	01/02/25	3,189.00		
0010071	KROWN USA, INC.	0178946	16510	12/10/24	P	10-073015	01/03/25	06	01/03/25		192.00	0.00
Disbursement: 100-600-06100-00053-531350				Recreation		Basketball Supplies		06	01/02/25	192.00		
Total Check Number...073015										8,371.00	8,371.00	0.00
0011140	L&R BAILEY PLUMBING,	0178952	483	12/06/24	P	10-073016	01/03/25	06	01/03/25		815.70	0.00
Disbursement: 100-300-03326-00052-521311				Jail		Building/grounds Maintenance		06	01/02/25	815.70		
0011140	L&R BAILEY PLUMBING,	0178963	486	12/20/24	P	10-073016	01/03/25	06	01/03/25		700.00	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: 100-300-03326-00052-521311 Jail				Building/grounds Maintenance			06	01/02/25		700.00		
Total Check Number...073016										1,515.70	1,515.70	0.00
0011577	MCGUIRE, DAVID E.	0178974	12.19.24 MTG	12/19/24	P	10-073017	01/03/25	06	01/03/25		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning				Planning And Zoning Meeting			06	01/02/25		75.00		
Total Check Number...073017										75.00	75.00	0.00
0011642	MOSELEY, KERRI	0178978	REGION MEETING REIM	12/13/24	P	10-073018	01/03/25	06	01/03/25		24.12	0.00
Disbursement: 100-100-01401-00052-523700 Registrar				Education And Training			06	01/02/25		24.12		
Total Check Number...073018										24.12	24.12	0.00
0011335	MOTOROLA SOLUTIONS	0178960	8282038186	12/09/24	P	10-073019	01/03/25	06	01/03/25		16,175.60	0.00
Disbursement: 100-300-03300-00054-540000 Sheriff				Capital Outlay			06	01/02/25		16,175.60		
Total Check Number...073019										16,175.60	16,175.60	0.00
0010389	MUNICIPAL EMERGENC\	0178980	IN2171262	12/17/24	P	10-073020	01/03/25	06	01/03/25		5,202.00	0.00
Disbursement: 100-300-03550-00053-533340 Fire Rescue				Equipment Maintenance			06	01/02/25		5,202.00		
Total Check Number...073020										5,202.00	5,202.00	0.00
0011273	NASH, WILLIAM	0178973	12.19.24 MTG	12/19/24	P	10-073021	01/03/25	06	01/03/25		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning				Planning And Zoning Meeting			06	01/02/25		75.00		
Total Check Number...073021										75.00	75.00	0.00
0005351	NEWTON CO BD OF COM	0178984	49973	12/30/24	P	10-073022	01/03/25	06	01/03/25		750.00	0.00
Disbursement: 100-900-09000-00057-572060 Other Sources/(uses)				Conservation Salary			06	01/02/25		750.00		
Total Check Number...073022										750.00	750.00	0.00
0005700	OCMULGEE JUDICIAL CI	0178894	JANUARY 2025	01/02/25	P	10-073023	01/03/25	07	01/03/25		5,127.17	0.00
Disbursement: 100-200-03100-00057-572220 Other Costs				Ocmulgee Judicial Circuit			07	01/02/25		5,127.17		
Total Check Number...073023										5,127.17	5,127.17	0.00
0009999	OCMULGEE JUDICIAL CI	0178896	JANUARY 2025	01/02/25	P	10-073024	01/03/25	07	01/03/25		654.83	0.00
Disbursement: 100-200-02200-00052-523640 District Attorney				Da's Supply Supplement			07	01/02/25		654.83		
Total Check Number...073024										654.83	654.83	0.00
0011634	OFFICIALS ALL SEASON	0178999	018	12/22/24	P	10-073025	01/03/25	06	01/03/25		1,475.00	0.00
Disbursement: 100-600-06100-00052-521200 Recreation				Professional Services			06	01/03/25		1,475.00		
Total Check Number...073025										1,475.00	1,475.00	0.00
0008530	OWENS, PHILLIP JUSTIN	0178975	12.19.24 MTG	12/19/24	P	10-073026	01/03/25	06	01/03/25		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning				Planning And Zoning Meeting			06	01/02/25		75.00		

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...073026										75.00	75.00	0.00
0005903	PEACH STATE TRUCK CI	0178923	RA102012432:01	12/06/24	P	10-073027	01/03/25	06	01/03/25		620.44	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										620.44		
Total Check Number...073027										620.44	620.44	0.00
0006044	PRIMARY CARE CENTEF	0178924	60004990	12/02/24	P	10-073028	01/03/25	06	01/03/25		2,103.30	0.00
Disbursement: 100-300-03326-00052-521300 Jail										2,103.30		
Total Check Number...073028										2,103.30	2,103.30	0.00
0011207	PRIME PEST SOLUTIONS	0178953	290	12/26/24	P	10-073029	01/03/25	06	01/03/25		290.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										290.00		
Total Check Number...073029										290.00	290.00	0.00
0008920	PRO-LINE DESIGNS	0178954	77035	12/13/24	P	10-073030	01/03/25	06	01/03/25		1,060.00	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff										1,060.00		
0008920	PRO-LINE DESIGNS	0178992	77039	12/27/24	P	10-073030	01/03/25	06	01/03/25		270.00	0.00
Disbursement: 100-300-03550-00053-531100 Fire Rescue										270.00		
Total Check Number...073030										1,330.00	1,330.00	0.00
0011158	PROLOGIC ITS, LLC	0179001	INV16567	11/22/24	P	10-073031	01/03/25	05	01/03/25		13,413.45	0.00
Disbursement: 100-300-03300-00054-540000 Sheriff										13,413.45		
0011158	PROLOGIC ITS, LLC	0178951	INV16994	12/16/24	P	10-073031	01/03/25	06	01/03/25		256.39	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										256.39		
0011158	PROLOGIC ITS, LLC	0179002	INV17229	12/26/24	P	10-073031	01/03/25	06	01/03/25		3,093.58	0.00
Disbursement: 100-300-03300-00054-540000 Sheriff										3,093.58		
Total Check Number...073031										16,763.42	16,763.42	0.00
0005998	PUTNAM COUNTY JUVEI	0178900	JANUARY 2025	01/02/25	P	10-073032	01/03/25	07	01/03/25		3,428.00	0.00
Disbursement: 100-200-02200-00057-572240 District Attorney										3,428.00		
Total Check Number...073032										3,428.00	3,428.00	0.00
0006000	PUTNAM/JASPER SUPP	0178891	JANUARY 2025	01/02/25	P	10-073033	01/03/25	07	01/03/25		480.00	0.00
Disbursement: 100-900-09000-00057-572080 Other Sources/(uses)										480.00		
Total Check Number...073033										480.00	480.00	0.00
0010727	QUADIENT LEASING US	0178998	Q1648518	12/23/24	P	10-073034	01/03/25	06	01/03/25		606.42	0.00
Disbursement: 100-100-01110-00052-523600 Board Of Commissioners										606.42		
Total Check Number...073034										606.42	606.42	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0011243	RAIL YARD DIESEL	0178989	2953	12/10/24	P	10-073035	01/03/25	06	01/03/25		1,880.37	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue			Vehicle & Equip Rep & Maint		06	01/02/25	1,880.37		
	Total Check Number...073035									1,880.37	1,880.37	0.00
0003086	RICOH USA, INC	0178921	108819151	12/10/24	P	10-073036	01/03/25	06	01/03/25		114.86	0.00
	Disbursement: 100-100-01510-00052-522320		Financial Administration			Copier Lease		06	01/02/25	114.86		
0003086	RICOH USA, INC	0178925	108816594	12/06/24	P	10-073036	01/03/25	06	01/03/25		129.93	0.00
	Disbursement: 100-100-01550-00052-522320		Tax Assessor			Copier Lease		06	01/02/25	129.93		
0003086	RICOH USA, INC	0178936	108804875	12/06/24	P	10-073036	01/03/25	06	01/03/25		133.87	0.00
	Disbursement: 100-200-02200-00052-522320		District Attorney			Copier Lease		06	01/02/25	133.87		
0003086	RICOH USA, INC	0178940	108832159	12/17/24	P	10-073036	01/03/25	06	01/03/25		143.46	0.00
	Disbursement: 100-100-01545-00052-522320		Tax Commissioner			Copier Lease		06	01/02/25	143.46		
0003086	RICOH USA, INC	0178950	108816595	02/06/24	P	10-073036	01/03/25	06	01/03/25		92.67	0.00
	Disbursement: 100-600-06100-00052-522320		Recreation			Copier Lease		06	01/02/25	92.67		
0003086	RICOH USA, INC	0178981	108846509	12/24/24	P	10-073036	01/03/25	06	01/03/25		179.70	0.00
	Disbursement: 100-200-02450-00052-522320		Probate Court			Copier Lease		06	01/02/25	179.70		
	Total Check Number...073036									794.49	794.49	0.00
0009605	RICOH USA, INC	0178919	5070583104	12/01/24	P	10-073037	01/03/25	06	01/03/25		34.30	0.00
	Disbursement: 100-200-02150-00052-522320		Superior Court			Copier Lease		06	01/02/25	34.30		
0009605	RICOH USA, INC	0178920	5070583893	12/01/24	P	10-073037	01/03/25	06	01/03/25		178.78	0.00
	Disbursement: 100-100-01510-00052-522320		Financial Administration			Copier Lease		06	01/02/25	178.78		
0009605	RICOH USA, INC	0178931	5070583102	12/01/24	P	10-073037	01/03/25	06	01/03/25		656.42	0.00
	Disbursement: 100-100-01300-00052-522320		Executive			Copier Lease		06	01/02/25	656.42		
0009605	RICOH USA, INC	0178938	5070584996	12/01/24	P	10-073037	01/03/25	06	01/03/25		29.83	0.00
	Disbursement: 100-200-02450-00052-522320		Probate Court			Copier Lease		06	01/02/25	29.83		
0009605	RICOH USA, INC	0178949	5070583702	12/01/24	P	10-073037	01/03/25	06	01/03/25		68.90	0.00
	Disbursement: 100-600-06100-00052-522320		Recreation			Copier Lease		06	01/02/25	68.90		
0009605	RICOH USA, INC	0178972	5070583129	12/01/24	P	10-073037	01/03/25	06	01/03/25		18.44	0.00
	Disbursement: 100-100-01550-00052-522320		Tax Assessor			Copier Lease		06	01/02/25	18.44		
0009605	RICOH USA, INC	0178977	5070584919	12/01/24	P	10-073037	01/03/25	06	01/03/25		19.99	0.00
	Disbursement: 100-100-01545-00052-522320		Tax Commissioner			Copier Lease		06	01/02/25	19.99		
	Total Check Number...073037									1,006.66	1,006.66	0.00
0010367	SIGN AND SAFETY SUPP	0178933	1969	12/05/24	P	10-073038	01/03/25	06	01/03/25		98.67	0.00
	Disbursement: 100-400-04200-00053-531790		Roads And Bridges			Road Signs		06	01/02/25	98.67		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010367	SIGN AND SAFETY SUPP	0178934	1980	12/05/24	P	10-073038	01/03/25	06	01/03/25		758.31	0.00
	Disbursement:	100-400-04200-00053-531790	Roads And Bridges					06	01/02/25	758.31		
	Total Check Number...	073038								856.98	856.98	0.00
0009360	SOUTHERN LINC WIREL	0178991	REG20240000357417	12/01/24	P	10-073039	01/03/25	06	01/03/25		61.40	0.00
	Disbursement:	100-300-03550-00052-523200	Fire Rescue					06	01/02/25	61.40		
	Total Check Number...	073039								61.40	61.40	0.00
0009416	SPECIALTY PRODUCT C	0178937	452018	12/16/24	P	10-073040	01/03/25	06	01/03/25		173.10	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings					06	01/02/25	173.10		
0009416	SPECIALTY PRODUCT C	0178939	451917	12/12/24	P	10-073040	01/03/25	06	01/03/25		166.42	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings					06	01/02/25	166.42		
0009416	SPECIALTY PRODUCT C	0178941	451802	12/09/24	P	10-073040	01/03/25	06	01/03/25		411.19	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					06	01/02/25	411.19		
0009416	SPECIALTY PRODUCT C	0178942	451897	12/11/24	P	10-073040	01/03/25	06	01/03/25		17.94	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					06	01/02/25	17.94		
0009416	SPECIALTY PRODUCT C	0178955	451897-1	12/13/24	P	10-073040	01/03/25	06	01/03/25		228.76	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					06	01/02/25	228.76		
0009416	SPECIALTY PRODUCT C	0178956	452022	12/16/24	P	10-073040	01/03/25	06	01/03/25		802.29	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					06	01/02/25	802.29		
0009416	SPECIALTY PRODUCT C	0178957	452075	12/18/24	P	10-073040	01/03/25	06	01/03/25		46.59	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					06	01/02/25	46.59		
	Total Check Number...	073040								1,846.29	1,846.29	0.00
0011593	T&T UNIFORMS, INC	0178943	199574	12/13/24	P	10-073041	01/03/25	06	01/03/25		292.00	0.00
	Disbursement:	100-300-03326-00053-531750	Jail					06	01/02/25	292.00		
	Total Check Number...	073041								292.00	292.00	0.00
0008702	TOWN N COUNTRY	0178958	493608	12/20/24	P	10-073042	01/03/25	06	01/03/25		25.99	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					06	01/02/25	25.99		
0008702	TOWN N COUNTRY	0178995	492114	12/05/24	P	10-073042	01/03/25	06	01/03/25		150.00	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs					06	01/02/25	150.00		
		540-012-12100-00012-019020	Due To/from Other Funds					06	01/02/25	-150.00		
		540-400-04530-00053-531100	Landfill					06	01/02/25	150.00		
0008702	TOWN N COUNTRY	0178996	492513	12/05/24	P	10-073042	01/03/25	06	01/03/25		75.00	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs					06	01/02/25	75.00		
		540-012-12100-00012-019020	Due To/from Other Funds					06	01/02/25	-75.00		
		540-400-04530-00053-531100	Landfill					06	01/02/25	75.00		
0008702	TOWN N COUNTRY	0178997	492115	12/05/24	P	10-073042	01/03/25	06	01/03/25		783.29	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:				100-011-03100-00011-031040		Other Costs	Due (to)/fr F540 Landfill	06	01/02/25	783.29		
				540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund	06	01/02/25	-783.29		
				540-400-04530-00053-531100		Landfill	General Supplies	06	01/02/25	783.29		
0008702	TOWN N COUNTRY	0179000	493472	12/19/24	P	10-073042	01/03/25	06	01/03/25		464.97	0.00
Disbursement:				100-600-06100-00053-531100		Recreation	General Supplies	06	01/03/25	464.97		
Total Check Number...073042										1,499.25	1,499.25	0.00
0009714	XEROX FINANCIAL SERV	0178959	6618875	12/16/24	P	10-073043	01/03/25	06	01/03/25		204.00	0.00
Disbursement:				100-300-03300-00052-522320		Sheriff	Copier Lease	06	01/02/25	204.00		
Total Check Number...073043										204.00	204.00	0.00
0000911	911 JOINT AUTHORITY	0178897	JANUARY 2025	01/02/25	P	10-073044	01/03/25	07	01/03/25		37,451.67	0.00
Disbursement:				100-950-09500-00061-611400		Component Units	E911 Joint County Authority	07	01/02/25	37,451.67		
Total Check Number...073044										37,451.67	37,451.67	0.00
Grand Total										184,499.26	184,499.26	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	ALL	
2:	Pay Code	P	
3:	Bank Code	10	
4:	Vendor Number	ALL	
5:	Check Date	1/3/2025	
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