

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 |
|----------|---|-----------|-----------------------------|-----------------------------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0009230 | A-1 POSTAGE METERS & | 0179210 | GT40679 | 12/30/24 | P | 10-073130 | 01/24/25 | 06 | 01/24/25 | | 355.99 | 0.00 |
| | Disbursement: 100-100-01300-00053-531710 | | Executive | Office Supplies | | | | 06 | 01/23/25 | 355.99 | | |
| | Total Check Number...073130 | | | | | | | | | 355.99 | 355.99 | 0.00 |
| 0010097 | BENNETT, JULIE | 0179218 | P&Z MEETING 1.16.2025 | 01/16/25 | P | 10-073131 | 01/24/25 | 07 | 01/24/25 | | 75.00 | 0.00 |
| | Disbursement: 100-700-07410-00052-521120 | | Planning/zoning | Planning And Zoning Meeting | | | | 07 | 01/23/25 | 75.00 | | |
| | Total Check Number...073131 | | | | | | | | | 75.00 | 75.00 | 0.00 |
| 0000814 | BOB BARKER COMPANY | 0179192 | INV2095159 | 01/06/25 | P | 10-073132 | 01/24/25 | 07 | 01/24/25 | | 249.16 | 0.00 |
| | Disbursement: 100-300-03326-00053-531100 | | Jail | General Supplies | | | | 07 | 01/23/25 | 249.16 | | |
| | Total Check Number...073132 | | | | | | | | | 249.16 | 249.16 | 0.00 |
| 0010383 | COCA-COLA BOTTLING (| 0179202 | 45083984038 | 01/09/25 | P | 10-073133 | 01/24/25 | 07 | 01/24/25 | | 714.74 | 0.00 |
| | Disbursement: 100-600-06100-00053-531380 | | Recreation | Concession Supplies | | | | 07 | 01/23/25 | 714.74 | | |
| | Total Check Number...073133 | | | | | | | | | 714.74 | 714.74 | 0.00 |
| 0010517 | COLUMBUS MARRIOTT | 0179241 | GAZA WINTER 2025 CONFERENCE | 01/15/25 | P | 10-073134 | 01/24/25 | 07 | 01/24/25 | | 696.00 | 0.00 |
| | Disbursement: 100-700-07410-00052-523700 | | Planning/zoning | Education And Training | | | | 07 | 01/23/25 | 696.00 | | |
| | Total Check Number...073134 | | | | | | | | | 696.00 | 696.00 | 0.00 |
| 0011378 | COMPANION LIFE INSUR | 0179215 | 877978 | 01/11/25 | P | 10-073135 | 01/24/25 | 07 | 01/24/25 | | 1,282.11 | 0.00 |
| | Disbursement: 100-012-01213-00012-013120 | | Payroll Deductions Payable | Dental & Life Ins Wh | | | | 07 | 01/23/25 | 1,091.91 | | |
| | 100-100-01110-00051-512150 | | Board Of Commissioners | Life Insurance | | | | 07 | 01/23/25 | 190.20 | | |
| | Total Check Number...073135 | | | | | | | | | 1,282.11 | 1,282.11 | 0.00 |
| 0008824 | CONSTITUTIONAL OFFIC | 0179175 | 2025 COAG MEMBERSHIP DUES | 01/03/25 | P | 10-073136 | 01/24/25 | 07 | 01/24/25 | | 200.00 | 0.00 |
| | Disbursement: 100-100-01545-00052-523600 | | Tax Commissioner | Dues & Fees | | | | 07 | 01/23/25 | 200.00 | | |
| | Total Check Number...073136 | | | | | | | | | 200.00 | 200.00 | 0.00 |
| 0008824 | CONSTITUTIONAL OFFIC | 0179203 | 2025 COAG MEMBERSHIP DUES | 01/03/25 | P | 10-073136 | 01/24/25 | 07 | 01/24/25 | | 200.00 | 0.00 |
| | Disbursement: 100-200-02450-00052-523600 | | Probate Court | Dues & Fees | | | | 07 | 01/23/25 | 200.00 | | |
| | Total Check Number...073136 | | | | | | | | | 400.00 | 400.00 | 0.00 |
| 0010528 | CORRECTIONAL RESOU | 0179193 | 10750 | 01/03/25 | P | 10-073137 | 01/24/25 | 07 | 01/24/25 | | 3,575.51 | 0.00 |
| | Disbursement: 100-300-03326-00053-531300 | | Jail | Food | | | | 07 | 01/23/25 | 3,575.51 | | |
| | Total Check Number...073137 | | | | | | | | | 3,575.51 | 3,575.51 | 0.00 |
| 0010469 | EMERGENCY BILLING, L | 0179200 | JAS0125 | 01/01/25 | P | 10-073138 | 01/24/25 | 07 | 01/24/25 | | 3,269.93 | 0.00 |
| | Disbursement: 100-100-01110-00052-521380 | | Board Of Commissioners | Ems Billing Services | | | | 07 | 01/23/25 | 3,269.93 | | |
| | Total Check Number...073138 | | | | | | | | | 3,269.93 | 3,269.93 | 0.00 |

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| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|----------|------------------------------|----------------------------|---------------------------------|------------|----|------------------------------|----------|----|------------|------------------|------------------|-------------|
| 0010329 | ENERGYWISE HEATING | 0179197 | 1-4382-1 | 01/19/24 | P | 10-073139 | 01/24/25 | 05 | 01/24/25 | | 120.00 | 0.00 |
| | Disbursement: | 100-300-03326-00052-521311 | Jail | | | Building/grounds Maintenance | | 05 | 01/23/25 | 120.00 | | |
| 0010329 | ENERGYWISE HEATING | 0179195 | 1-4475-2 | 12/15/24 | P | 10-073139 | 01/24/25 | 06 | 01/24/25 | | 17,650.00 | 0.00 |
| | Disbursement: | 100-011-03100-00011-031230 | Other Costs | | | Due (to)/from General Fund | | 06 | 01/23/25 | 17,650.00 | | |
| | | 200-012-12100-00012-019020 | Due To/from Other Funds | | | Due (to)/from General Fund | | 06 | 01/23/25 | -17,650.00 | | |
| | | 200-058-54000-00054-540000 | Other Capital Projects | | | Capital Outlay | | 06 | 01/23/25 | 17,650.00 | | |
| 0010329 | ENERGYWISE HEATING | 0179196 | 1-4382-5 | 12/18/24 | P | 10-073139 | 01/24/25 | 06 | 01/24/25 | | 241.25 | 0.00 |
| | Disbursement: | 100-300-03326-00052-521311 | Jail | | | Building/grounds Maintenance | | 06 | 01/23/25 | 241.25 | | |
| | Total Check Number... | 073139 | | | | | | | | 18,011.25 | 18,011.25 | 0.00 |
| 0011733 | FREEDOM AUTO REPAIR | 0179191 | 518 | 01/06/25 | P | 10-073140 | 01/24/25 | 07 | 01/24/25 | | 467.45 | 0.00 |
| | Disbursement: | 100-300-03300-00052-522210 | Sheriff | | | Vehicle & Equip Rep & Maint | | 07 | 01/23/25 | 467.45 | | |
| | Total Check Number... | 073140 | | | | | | | | 467.45 | 467.45 | 0.00 |
| 0011268 | GATO | 0179174 | 2025 GATO MEMBERSHIP DUES | 01/13/25 | P | 10-073141 | 01/24/25 | 07 | 01/24/25 | | 250.00 | 0.00 |
| | Disbursement: | 100-100-01545-00052-523600 | Tax Commissioner | | | Dues & Fees | | 07 | 01/23/25 | 250.00 | | |
| | Total Check Number... | 073141 | | | | | | | | 250.00 | 250.00 | 0.00 |
| 0003099 | ICJE | 0179205 | 2025 PROBATE COURT JUDGES APRIL | 01/13/25 | P | 10-073142 | 01/24/25 | 07 | 01/24/25 | | 606.00 | 0.00 |
| | Disbursement: | 100-200-02450-00052-523700 | Probate Court | | | Education And Training | | 07 | 01/23/25 | 606.00 | | |
| 0003099 | ICJE | 0179206 | 2025 PROBATE COURT JUDGES MAY | 2801/13/25 | P | 10-073142 | 01/24/25 | 07 | 01/24/25 | | 606.00 | 0.00 |
| | Disbursement: | 100-200-02450-00052-523700 | Probate Court | | | Education And Training | | 07 | 01/23/25 | 606.00 | | |
| | Total Check Number... | 073142 | | | | | | | | 1,212.00 | 1,212.00 | 0.00 |
| 0009012 | JASCO PLUMBING | 0179222 | MAGISTRATE RESTROOM | 01/21/25 | P | 10-073143 | 01/24/25 | 07 | 01/24/25 | | 191.00 | 0.00 |
| | Disbursement: | 100-100-01565-00052-521311 | Gov't Buildings | | | Building/grounds Maintenance | | 07 | 01/23/25 | 191.00 | | |
| | Total Check Number... | 073143 | | | | | | | | 191.00 | 191.00 | 0.00 |
| 0003800 | JASPER COUNTY SMALL | 0179173 | 60836 | 01/03/25 | P | 10-073144 | 01/24/25 | 07 | 01/24/25 | | 75.00 | 0.00 |
| | Disbursement: | 100-300-03550-00053-533340 | Fire Rescue | | | Equipment Maintenance | | 07 | 01/23/25 | 75.00 | | |
| | Total Check Number... | 073144 | | | | | | | | 75.00 | 75.00 | 0.00 |
| 0003900 | JASPER MEMORIAL HOS | 0179198 | 60005095 | 01/05/24 | P | 10-073145 | 01/24/25 | 07 | 01/24/25 | | 32.78 | 0.00 |
| | Disbursement: | 100-100-01540-00052-523410 | Human Resources | | | Drug Testing | | 07 | 01/23/25 | 32.78 | | |
| | Total Check Number... | 073145 | | | | | | | | 32.78 | 32.78 | 0.00 |
| 0006044 | JASPER PRIMARY CARE | 0179199 | 60005096 | 01/06/25 | P | 10-073146 | 01/24/25 | 07 | 01/24/25 | | 2,540.00 | 0.00 |
| | Disbursement: | 100-300-03326-00052-521300 | Jail | | | Physicians, Hosp, Drugs | | 07 | 01/23/25 | 2,540.00 | | |
| | Total Check Number... | 073146 | | | | | | | | 2,540.00 | 2,540.00 | 0.00 |
| 0011581 | LAKE COUNTRY TRACT | 0179186 | 0190 | 01/08/24 | P | 10-073147 | 01/24/25 | 07 | 01/24/25 | | 995.00 | 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: | | 100-400-04200-00052-522210 | Roads And Bridges | Vehicle & Equip Rep & Maint | | | | 07 | 01/23/25 | 995.00 | | |
| Total Check Number...073147 | | | | | | | | | | 995.00 | 995.00 | 0.00 |
| 0011577 | MCGUIRE, DAVID E. | 0179219 | P&Z MEETING 1.16.2025 | 01/16/25 | P | 10-073148 | 01/24/25 | 07 | 01/24/25 | | 75.00 | 0.00 |
| Disbursement: | | 100-700-07410-00052-521120 | Planning/zoning | Planning And Zoning Meeting | | | | 07 | 01/23/25 | 75.00 | | |
| Total Check Number...073148 | | | | | | | | | | 75.00 | 75.00 | 0.00 |
| 0011349 | MCKESSON MEDICAL-SI | 0179208 | 23127582 | 01/06/25 | P | 10-073149 | 01/24/25 | 07 | 01/24/25 | | 46.82 | 0.00 |
| Disbursement: | | 100-300-03550-00053-531740 | Fire Rescue | Operating Supplies | | | | 07 | 01/23/25 | 46.82 | | |
| 0011349 | MCKESSON MEDICAL-SI | 0179209 | 23135109 | 01/07/25 | P | 10-073149 | 01/24/25 | 07 | 01/24/25 | | 45.33 | 0.00 |
| Disbursement: | | 100-300-03550-00053-531740 | Fire Rescue | Operating Supplies | | | | 07 | 01/23/25 | 45.33 | | |
| Total Check Number...073149 | | | | | | | | | | 92.15 | 92.15 | 0.00 |
| 0004898 | MONTICELLO AUTO PAR | 0179242 | 467682 | 11/27/24 | P | 10-073150 | 01/24/25 | 05 | 01/24/25 | | 20.86 | 0.00 |
| Disbursement: | | 100-400-04200-00052-522210 | Roads And Bridges | Vehicle & Equip Rep & Maint | | | | 05 | 01/23/25 | 20.86 | | |
| 0004898 | MONTICELLO AUTO PAR | 0179243 | 467636 | 11/26/25 | P | 10-073150 | 01/24/25 | 05 | 01/24/25 | | 35.66 | 0.00 |
| Disbursement: | | 100-400-04200-00052-522210 | Roads And Bridges | Vehicle & Equip Rep & Maint | | | | 05 | 01/23/25 | 35.66 | | |
| 0004898 | MONTICELLO AUTO PAR | 0179244 | 467616 | 11/26/24 | P | 10-073150 | 01/24/25 | 05 | 01/24/25 | | 258.01 | 0.00 |
| Disbursement: | | 100-400-04200-00052-522210 | Roads And Bridges | Vehicle & Equip Rep & Maint | | | | 05 | 01/23/25 | 258.01 | | |
| 0004898 | MONTICELLO AUTO PAR | 0179245 | 467940 | 12/03/25 | P | 10-073150 | 01/24/25 | 06 | 01/24/25 | | 58.92 | 0.00 |
| Disbursement: | | 100-300-03300-00052-522210 | Sheriff | Vehicle & Equip Rep & Maint | | | | 06 | 01/23/25 | 58.92 | | |
| 0004898 | MONTICELLO AUTO PAR | 0179246 | 467957 | 12/04/24 | P | 10-073150 | 01/24/25 | 06 | 01/24/25 | | 82.10 | 0.00 |
| Disbursement: | | 100-600-06200-00052-522210 | Senior Center | Vehicle & Equip Rep & Maint | | | | 06 | 01/23/25 | 82.10 | | |
| 0004898 | MONTICELLO AUTO PAR | 0179247 | 468205 | 12/09/24 | P | 10-073150 | 01/24/25 | 06 | 01/24/25 | | 38.68 | 0.00 |
| Disbursement: | | 100-300-03300-00052-522210 | Sheriff | Vehicle & Equip Rep & Maint | | | | 06 | 01/23/25 | 38.68 | | |
| 0004898 | MONTICELLO AUTO PAR | 0179248 | 468165 | 12/09/25 | P | 10-073150 | 01/24/25 | 06 | 01/24/25 | | 14.81 | 0.00 |
| Disbursement: | | 100-300-03550-00052-522210 | Fire Rescue | Vehicle & Equip Rep & Maint | | | | 06 | 01/23/25 | 14.81 | | |
| 0004898 | MONTICELLO AUTO PAR | 0179249 | 468317 | 12/12/24 | P | 10-073150 | 01/24/25 | 06 | 01/24/25 | | 80.73 | 0.00 |
| Disbursement: | | 100-300-03550-00053-531100 | Fire Rescue | General Supplies | | | | 06 | 01/23/25 | 80.73 | | |
| 0004898 | MONTICELLO AUTO PAR | 0179250 | 468320 | 12/12/24 | P | 10-073150 | 01/24/25 | 06 | 01/24/25 | | 97.84 | 0.00 |
| Disbursement: | | 100-400-04200-00052-522210 | Roads And Bridges | Vehicle & Equip Rep & Maint | | | | 06 | 01/23/25 | 97.84 | | |
| 0004898 | MONTICELLO AUTO PAR | 0179251 | 468332 | 12/12/24 | P | 10-073150 | 01/24/25 | 06 | 01/24/25 | | 229.66 | 0.00 |
| Disbursement: | | 100-400-04200-00052-522210 | Roads And Bridges | Vehicle & Equip Rep & Maint | | | | 06 | 01/23/25 | 229.66 | | |
| 0004898 | MONTICELLO AUTO PAR | 0179252 | 468397 | 12/13/24 | P | 10-073150 | 01/24/25 | 06 | 01/24/25 | | 41.98 | 0.00 |
| Disbursement: | | 100-400-04200-00052-522210 | Roads And Bridges | Vehicle & Equip Rep & Maint | | | | 06 | 01/23/25 | 41.98 | | |
| 0004898 | MONTICELLO AUTO PAR | 0179253 | 468380 | 12/13/24 | P | 10-073150 | 01/24/25 | 06 | 01/24/25 | | 358.07 | 0.00 |

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|------------------------------------|-----------------------|----------------------------|-----------------------------------|-----------------------------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| Disbursement: | | 100-300-03550-00053-531270 | Fire Rescue | Vehicles- Gas | | | | 06 | 01/23/25 | 358.07 | | |
| 0004898 | MONTICELLO AUTO PAR | 0179254 | 468482 | 12/16/24 | P | 10-073150 | 01/24/25 | 06 | 01/24/25 | | 6.82 | 0.00 |
| Disbursement: | | 100-400-04200-00052-522210 | Roads And Bridges | Vehicle & Equip Rep & Maint | | | | 06 | 01/23/25 | 6.82 | | |
| Total Check Number...073150 | | | | | | | | | | 1,324.14 | 1,324.14 | 0.00 |
| 0004898 | MONTICELLO AUTO PAR | 0179255 | 468635 | 12/19/24 | P | 10-073151 | 01/24/25 | 06 | 01/24/25 | | 321.00 | 0.00 |
| Disbursement: | | 100-400-04200-00052-522210 | Roads And Bridges | Vehicle & Equip Rep & Maint | | | | 06 | 01/23/25 | 321.00 | | |
| 0004898 | MONTICELLO AUTO PAR | 0179256 | 467956 | 12/04/24 | P | 10-073151 | 01/24/25 | 06 | 01/24/25 | | 9.47 | 0.00 |
| Disbursement: | | 100-400-04200-00052-522210 | Roads And Bridges | Vehicle & Equip Rep & Maint | | | | 06 | 01/24/25 | 9.47 | | |
| 0004898 | MONTICELLO AUTO PAR | 0179257 | 468499 | 12/16/24 | P | 10-073151 | 01/24/25 | 06 | 01/24/25 | | 22.00 | 0.00 |
| Disbursement: | | 100-400-04200-00052-522210 | Roads And Bridges | Vehicle & Equip Rep & Maint | | | | 06 | 01/24/25 | 22.00 | | |
| 0004898 | MONTICELLO AUTO PAR | 0179258 | 468534 | 12/17/24 | P | 10-073151 | 01/24/25 | 06 | 01/24/25 | | 13.53 | 0.00 |
| Disbursement: | | 100-300-03550-00052-522210 | Fire Rescue | Vehicle & Equip Rep & Maint | | | | 06 | 01/24/25 | 13.53 | | |
| 0004898 | MONTICELLO AUTO PAR | 0179259 | 467998 | 12/05/24 | P | 10-073151 | 01/24/25 | 06 | 01/24/25 | | 9.99 | 0.00 |
| Disbursement: | | 100-300-03300-00052-522210 | Sheriff | Vehicle & Equip Rep & Maint | | | | 06 | 01/24/25 | 9.99 | | |
| Total Check Number...073151 | | | | | | | | | | 375.99 | 375.99 | 0.00 |
| 0010031 | MORRIS LAW LLC. | 0179194 | 02708 | 01/15/25 | P | 10-073152 | 01/24/25 | 07 | 01/24/25 | | 1,100.00 | 0.00 |
| Disbursement: | | 100-200-02450-00052-521200 | Probate Court | Professional Services | | | | 07 | 01/23/25 | 1,100.00 | | |
| Total Check Number...073152 | | | | | | | | | | 1,100.00 | 1,100.00 | 0.00 |
| 0011273 | NASH, WILLIAM | 0179220 | P&Z MEETING 1.16.2025 | 01/16/25 | P | 10-073153 | 01/24/25 | 07 | 01/24/25 | | 75.00 | 0.00 |
| Disbursement: | | 100-700-07410-00052-521120 | Planning/zoning | Planning And Zoning Meeting | | | | 07 | 01/23/25 | 75.00 | | |
| Total Check Number...073153 | | | | | | | | | | 75.00 | 75.00 | 0.00 |
| 0011526 | NEXAIR, LLC | 0179201 | 0012741307 | 01/03/25 | P | 10-073154 | 01/24/25 | 07 | 01/24/25 | | 62.46 | 0.00 |
| Disbursement: | | 100-300-03550-00053-531740 | Fire Rescue | Operating Supplies | | | | 07 | 01/23/25 | 62.46 | | |
| Total Check Number...073154 | | | | | | | | | | 62.46 | 62.46 | 0.00 |
| 0004500 | NEXTRAN | 0179207 | 13W35570 | 01/06/25 | P | 10-073155 | 01/24/25 | 07 | 01/24/25 | | 1,545.09 | 0.00 |
| Disbursement: | | 100-400-04200-00052-522210 | Roads And Bridges | Vehicle & Equip Rep & Maint | | | | 07 | 01/23/25 | 1,545.09 | | |
| Total Check Number...073155 | | | | | | | | | | 1,545.09 | 1,545.09 | 0.00 |
| 0005391 | OCONEE RADIOLOGY A& | 0179190 | 4594*526217.1 RICHARD WAYNE SIMPS | 12/21/24 | P | 10-073156 | 01/24/25 | 06 | 01/24/25 | | 32.00 | 0.00 |
| Disbursement: | | 100-300-03326-00052-521300 | Jail | Physicians, Hosp, Drugs | | | | 06 | 01/23/25 | 32.00 | | |
| Total Check Number...073156 | | | | | | | | | | 32.00 | 32.00 | 0.00 |
| 0008530 | OWENS, PHILLIP JUSTIN | 0179217 | P&Z MEETING 1.16.2025 | 01/16/25 | P | 10-073157 | 01/24/25 | 07 | 01/24/25 | | 75.00 | 0.00 |

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|---|----------------------|-----------|-----------------------|--------------------------|----|------------|-----------------------------|----|------------|---------------|---------------|-------------|
| Disbursement: 100-700-07410-00052-521120 | | | | Planning/zoning | | | Planning And Zoning Meeting | 07 | 01/23/25 | 75.00 | | |
| Total Check Number...073157 | | | | | | | | | | 75.00 | 75.00 | 0.00 |
| 0009161 | PATRICK, MARY | 0179216 | P&Z MEETING 1.16.2025 | 01/16/25 | P | 10-073158 | 01/24/25 | 07 | 01/24/25 | | 75.00 | 0.00 |
| Disbursement: 100-700-07410-00052-521120 | | | | Planning/zoning | | | Planning And Zoning Meeting | 07 | 01/23/25 | 75.00 | | |
| Total Check Number...073158 | | | | | | | | | | 75.00 | 75.00 | 0.00 |
| 0011432 | PERFORMANCE FOOD | 0179204 | 3380541 | 01/09/25 | P | 10-073159 | 01/24/25 | 07 | 01/24/25 | | 714.01 | 0.00 |
| Disbursement: 100-600-06100-00053-531380 | | | | Recreation | | | Concession Supplies | 07 | 01/23/25 | 714.01 | | |
| Total Check Number...073159 | | | | | | | | | | 714.01 | 714.01 | 0.00 |
| 0009519 | PRINTABILITY | 0179187 | 38890 | 01/08/25 | P | 10-073160 | 01/24/25 | 07 | 01/24/25 | | 145.00 | 0.00 |
| Disbursement: 100-300-03300-00053-531750 | | | | Sheriff | | | Uniforms | 07 | 01/23/25 | 145.00 | | |
| Total Check Number...073160 | | | | | | | | | | 145.00 | 145.00 | 0.00 |
| 0008920 | PRO-LINE DESIGNS | 0179188 | 77041 | 01/06/25 | P | 10-073161 | 01/24/25 | 07 | 01/24/25 | | 25.10 | 0.00 |
| Disbursement: 100-300-03326-00053-531750 | | | | Jail | | | Uniforms | 07 | 01/23/25 | 25.10 | | |
| Total Check Number...073161 | | | | | | | | | | 25.10 | 25.10 | 0.00 |
| 0010628 | PUBLIC SAFETY UNIFOR | 0179189 | 37821 | 12/03/24 | P | 10-073162 | 01/24/25 | 06 | 01/24/25 | | 31.96 | 0.00 |
| Disbursement: 100-300-03300-00053-531750 | | | | Sheriff | | | Uniforms | 06 | 01/23/25 | 31.96 | | |
| Total Check Number...073162 | | | | | | | | | | 31.96 | 31.96 | 0.00 |
| 0006100 | REYNOLDS - WARREN E | 0179212 | 15028A | 01/02/25 | P | 10-073163 | 01/24/25 | 07 | 01/24/25 | | 274.15 | 0.00 |
| Disbursement: 100-400-04200-00052-522210 | | | | Roads And Bridges | | | Vehicle & Equip Rep & Maint | 07 | 01/23/25 | 274.15 | | |
| Total Check Number...073163 | | | | | | | | | | 274.15 | 274.15 | 0.00 |
| 0003086 | RICOH USA, INC | 0179179 | 108881338 | 01/07/25 | P | 10-073164 | 01/24/25 | 07 | 01/24/25 | | 133.87 | 0.00 |
| Disbursement: 100-200-02200-00052-522320 | | | | District Attorney | | | Copier Lease | 07 | 01/23/25 | 133.87 | | |
| 0003086 | RICOH USA, INC | 0179180 | 108888752 | 01/07/25 | P | 10-073164 | 01/24/25 | 07 | 01/24/25 | | 129.93 | 0.00 |
| Disbursement: 100-100-01550-00052-522320 | | | | Tax Assessor | | | Copier Lease | 07 | 01/23/25 | 129.93 | | |
| 0003086 | RICOH USA, INC | 0179181 | 108888750 | 01/07/25 | P | 10-073164 | 01/24/25 | 07 | 01/24/25 | | 84.72 | 0.00 |
| Disbursement: 100-600-06200-00052-522320 | | | | Senior Center | | | Copier Lease | 07 | 01/23/25 | 84.72 | | |
| 0003086 | RICOH USA, INC | 0179182 | 108881340 | 01/07/25 | P | 10-073164 | 01/24/25 | 07 | 01/24/25 | | 87.86 | 0.00 |
| Disbursement: 100-200-02150-00052-522320 | | | | Superior Court | | | Copier Lease | 07 | 01/23/25 | 87.86 | | |
| 0003086 | RICOH USA, INC | 0179183 | 108895270 | 01/10/25 | P | 10-073164 | 01/24/25 | 07 | 01/24/25 | | 114.86 | 0.00 |
| Disbursement: 100-100-01510-00052-522320 | | | | Financial Administration | | | Copier Lease | 07 | 01/23/25 | 114.86 | | |
| Total Check Number...073164 | | | | | | | | | | 551.24 | 551.24 | 0.00 |
| 0009605 | RICOH USA, INC | 0179176 | 5070705794 | 01/01/25 | P | 10-073165 | 01/24/25 | 07 | 01/24/25 | | 20.90 | 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: 100-200-02450-00052-522320 | | | | Probate Court | | Copier Lease | | 07 | 01/23/25 | 20.90 | | |
| 0009605 | RICOH USA, INC | 0179177 | 5070704899 | 01/01/25 | P | 10-073165 | 01/24/25 | 07 | 01/24/25 | | 34.00 | 0.00 |
| Disbursement: 100-100-01550-00052-522320 | | | | Tax Assessor | | Copier Lease | | 07 | 01/23/25 | 34.00 | | |
| 0009605 | RICOH USA, INC | 0179178 | 5070704948 | 01/01/25 | P | 10-073165 | 01/24/25 | 07 | 01/24/25 | | 69.84 | 0.00 |
| Disbursement: 100-200-02200-00052-522320 | | | | District Attorney | | Copier Lease | | 07 | 01/23/25 | 69.84 | | |
| Total Check Number...073165 | | | | | | | | | | 124.74 | 124.74 | 0.00 |
| 0011703 | SOUTH GEORGIA RADIC | 0179221 | JASP-BDEN102324 | 11/05/24 | P | 10-073166 | 01/24/25 | 05 | 01/24/25 | | 50.80 | 0.00 |
| Disbursement: 100-300-03326-00052-521300 | | | | Jail | | Physicians, Hosp, Drugs | | 05 | 01/23/25 | 50.80 | | |
| 0011703 | SOUTH GEORGIA RADIC | 0179224 | JASP-RWIL113024-A | 11/30/24 | P | 10-073166 | 01/24/25 | 05 | 01/24/25 | | 51.75 | 0.00 |
| Disbursement: 100-300-03326-00052-521300 | | | | Jail | | Physicians, Hosp, Drugs | | 05 | 01/23/25 | 51.75 | | |
| 0011703 | SOUTH GEORGIA RADIC | 0179225 | JASP-RWIL113024-B | 11/30/24 | P | 10-073166 | 01/24/25 | 05 | 01/24/25 | | 51.75 | 0.00 |
| Disbursement: 100-300-03326-00052-521300 | | | | Jail | | Physicians, Hosp, Drugs | | 05 | 01/23/25 | 51.75 | | |
| Total Check Number...073166 | | | | | | | | | | 154.30 | 154.30 | 0.00 |
| 0009860 | SOUTHERN BENEFIT CC | 0179211 | FEBRUARY 2025 BILL | 02/01/25 | P | 10-073167 | 01/24/25 | 08 | 01/24/25 | | 2,193.72 | 0.00 |
| Disbursement: 100-400-04200-00051-512100 | | | | Roads And Bridges | | Insurance- Co Portion | | 08 | 01/23/25 | 359.40 | | |
| 100-300-03300-00051-512100 | | | | Sheriff | | Insurance- Co Portion | | 08 | 01/23/25 | 414.75 | | |
| 100-100-01510-00051-512100 | | | | Financial Administration | | Insurance- Co Portion | | 08 | 01/23/25 | 321.20 | | |
| 100-100-01401-00051-512100 | | | | Registrar | | Insurance- Co Portion | | 08 | 01/23/25 | 750.57 | | |
| 100-100-01110-00051-512100 | | | | Board Of Commissioners | | Insurance- Co Portion | | 08 | 01/23/25 | 347.80 | | |
| Total Check Number...073167 | | | | | | | | | | 2,193.72 | 2,193.72 | 0.00 |
| 0006808 | SOUTHERN PRO TOWIN | 0179185 | 848 | 01/07/25 | P | 10-073168 | 01/24/25 | 07 | 01/24/25 | | 140.00 | 0.00 |
| Disbursement: 100-300-03300-00052-522210 | | | | Sheriff | | Vehicle & Equip Rep & Maint | | 07 | 01/23/25 | 140.00 | | |
| Total Check Number...073168 | | | | | | | | | | 140.00 | 140.00 | 0.00 |
| 0009416 | SPECIALTY PRODUCT C | 0179213 | 450788 | 10/30/24 | P | 10-073169 | 01/24/25 | 04 | 01/24/25 | | 156.21 | 0.00 |
| Disbursement: 100-600-06200-00053-531100 | | | | Senior Center | | General Supplies | | 04 | 01/23/25 | 156.21 | | |
| 0009416 | SPECIALTY PRODUCT C | 0179214 | 451212 | 11/13/24 | P | 10-073169 | 01/24/25 | 05 | 01/24/25 | | 184.62 | 0.00 |
| Disbursement: 100-600-06200-00053-531100 | | | | Senior Center | | General Supplies | | 05 | 01/23/25 | 184.62 | | |
| Total Check Number...073169 | | | | | | | | | | 340.83 | 340.83 | 0.00 |
| 0008702 | TOWN N COUNTRY | 0179184 | 495449 | 01/08/25 | P | 10-073170 | 01/24/25 | 07 | 01/24/25 | | 15.99 | 0.00 |
| Disbursement: 100-400-04200-00053-531740 | | | | Roads And Bridges | | Operating Supplies | | 07 | 01/23/25 | 15.99 | | |
| Total Check Number...073170 | | | | | | | | | | 15.99 | 15.99 | 0.00 |
| 0011672 | VESTIS SERVICES LLC | 0179223 | 2750189219 | 01/06/25 | P | 10-073171 | 01/24/25 | 07 | 01/24/25 | | 581.72 | 0.00 |
| Disbursement: 100-400-04200-00053-531750 | | | | Roads And Bridges | | Uniforms | | 07 | 01/23/25 | 581.72 | | |
| Total Check Number...073171 | | | | | | | | | | 581.72 | 581.72 | 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 | 0179226 | 0102586-4122-3 | 12/01/24 | P | 10-073172 | 01/24/25 | 06 | 01/24/25 | | 93,454.82 | 0.00 |
| Disbursement: | | 100-011-03100-00011-031045 | Other Costs | | | Due (to)/fr F541 Curbside | | 06 | 01/23/25 | 93,454.82 | | |
| | | 541-012-12100-00012-019020 | Due To/from Other Funds | | | Due (to)/from General Fund | | 06 | 01/23/25 | -93,454.82 | | |
| | | 541-541-04520-00052-521000 | Curbside | | | Contracted Services | | 06 | 01/23/25 | 93,454.82 | | |
| Total Check Number...073172 | | | | | | | | | | 93,454.82 | 93,454.82 | 0.00 |
| Grand Total | | | | | | | | | | 137,972.33 | 137,972.33 | 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)