

**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
0011727	JOHN MEGEL CHEVROLI	0177132	3GCUDFEL6RG354433	09/09/24	P	10-072127	09/10/24	03	09/10/24		61,500.00	0.00
	Disbursement: 100-300-03300-00054-540000		Sheriff				Capital Outlay	03	09/10/24	61,500.00		
	Total Check Number...072127									61,500.00	61,500.00	0.00
0010583	JACK BUCKLAND PAVINK	0177155	2024070	09/04/24	P	10-072128	09/10/24	03	09/10/24		4,500.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings				Building/grounds Maintenance	03	09/10/24	4,500.00		
	Total Check Number...072128									4,500.00	4,500.00	0.00
0008734	PITTMAN CONSTRUCTIC	0177156	2024 LMIG PAVING - WILD RD	09/04/24	P	10-072129	09/10/24	03	09/10/24		636,927.02	0.00
	Disbursement: 100-011-03100-00011-031119		Other Costs				Due T/f Lmig 2017	03	09/10/24	636,927.02		
	335-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	03	09/10/24	-636,927.02		
	335-340-04200-00062-620013		Roads And Bridges				Grant Expend Lmig 2024	03	09/10/24	636,927.02		
	Total Check Number...072129									636,927.02	636,927.02	0.00
0011687	BONAFIDE ROOFING	0177231	41487	09/03/24	P	10-072130	09/13/24	03	09/13/24		13,489.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings				Building/grounds Maintenance	03	09/13/24	13,489.00		
	Total Check Number...072130									13,489.00	13,489.00	0.00
0001801	ACE HARDWARE	0177203	288/2	08/30/24	P	10-072131	09/15/24	02	09/15/24		138.98	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff				General Supplies	02	09/13/24	138.98		
	Total Check Number...072131									138.98	138.98	0.00
0009564	ALLEN'S AUTO REPAIR, I	0177242	19328	09/03/24	P	10-072132	09/15/24	03	09/15/24		65.65	0.00
	Disbursement: 100-700-07410-00052-522210		Planning/zoning				Vehicle & Equip Rep & Maint	03	09/13/24	65.65		
	Total Check Number...072132									65.65	65.65	0.00
0011163	ANDERSON POWER SEF	0177233	INV515964032	09/05/24	P	10-072133	09/15/24	03	09/15/24		250.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings				Building/grounds Maintenance	03	09/13/24	250.00		
	Total Check Number...072133									250.00	250.00	0.00
0008557	ASAP COMPUTER SOLU	0177249	4118	07/01/24	P	10-072134	09/15/24	01	09/15/24		115.00	0.00
	Disbursement: 100-200-02400-00052-521200		Magistrate Court				Professional Services	01	09/13/24	115.00		
0008557	ASAP COMPUTER SOLU	0177196	4155	08/29/24	P	10-072134	09/15/24	02	09/15/24		125.00	0.00
	Disbursement: 100-100-01540-00052-521200		Human Resources				Professional Services	02	09/11/24	125.00		
0008557	ASAP COMPUTER SOLU	0177197	4154	08/23/24	P	10-072134	09/15/24	02	09/15/24		375.00	0.00
	Disbursement: 100-100-01110-00052-521200		Board Of Commissioners				Professional Services	02	09/11/24	375.00		
0008557	ASAP COMPUTER SOLU	0177198	4153	08/23/24	P	10-072134	09/15/24	02	09/15/24		125.00	0.00
	Disbursement: 100-100-01401-00052-521000		Registrar				Contracted Services	02	09/11/24	125.00		

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0008557	ASAP COMPUTER SOLU	0177218	4151	08/21/24	P	10-072134	09/15/24	02	09/15/24		125.00	0.00	
	Disbursement:	100-100-01545-00052-523325	Tax Commissioner					02	09/13/24	125.00			
Total Check Number...072134											3,352.00	3,352.00	0.00
0008557	ASAP COMPUTER SOLU	0177236	4157	09/01/24	P	10-072134	09/15/24	03	09/15/24		2,487.00	0.00	
	Disbursement:	100-300-03300-00052-521225	Sheriff					03	09/13/24	1,566.00			
		100-300-03300-00052-522250	Sheriff					03	09/13/24	921.00			
Total Check Number...072134											3,352.00	3,352.00	0.00
0007200	AZALEA REGIONAL LIBR	0177186	LOST JULY 2024 COLLECTION/AUG 202	07/31/24	P	10-072135	09/15/24	01	09/15/24		2,261.87	0.00	
	Disbursement:	100-900-09000-00057-572101	Other Sources/(uses)					01	09/11/24	2,261.87			
Total Check Number...072135											2,261.87	2,261.87	0.00
0009560	BATTERY WAREHOUSE	0177191	361028	08/28/24	P	10-072136	09/15/24	02	09/15/24		174.14	0.00	
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					02	09/11/24	174.14			
Total Check Number...072136											174.14	174.14	0.00
0011625	BLALOCK, SANDI	0177254	GSA TRAINING REIM	08/31/24	P	10-072137	09/15/24	02	09/15/24		206.50	0.00	
	Disbursement:	100-300-03300-00052-523700	Sheriff					02	09/13/24	206.50			
Total Check Number...072137											206.50	206.50	0.00
0000814	BOB BARKER COMPANY	0177219	INV2055229	08/21/24	P	10-072138	09/15/24	02	09/15/24		1,830.92	0.00	
	Disbursement:	100-300-03326-00053-531770	Jail					02	09/13/24	1,610.80			
		100-300-03326-00053-531100	Jail					02	09/13/24	220.12			
Total Check Number...072138											1,830.92	1,830.92	0.00
0010385	BRENT'S LOCK & KEY S	0177229	3046	08/23/24	P	10-072139	09/15/24	02	09/15/24		80.00	0.00	
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					02	09/13/24	80.00			
Total Check Number...072139											80.00	80.00	0.00
0011689	CARVILLE CHRYSLER D	0177188	0213272	07/19/24	P	10-072140	09/15/24	01	09/15/24		47,500.00	0.00	
	Disbursement:	100-300-03300-00054-540000	Sheriff					01	09/11/24	47,500.00			
Total Check Number...072140											47,500.00	47,500.00	0.00
0010383	COCA-COLA BOTTLING (0177243	43157905030	09/05/24	P	10-072141	09/15/24	03	09/15/24		646.00	0.00	
	Disbursement:	100-600-06100-00053-531380	Recreation					03	09/13/24	646.00			
Total Check Number...072141											646.00	646.00	0.00
0008407	CONSOLIDATED PIPE AN	0177251	GA0672510	07/01/24	P	10-072142	09/15/24	01	09/15/24		3,124.00	0.00	
	Disbursement:	100-400-04200-00053-533300	Roads And Bridges					01	09/13/24	3,124.00			
Total Check Number...072142											3,124.00	3,124.00	0.00
0010528	CORRECTIONAL RESOU	0177204	10727	08/30/24	P	10-072143	09/15/24	02	09/15/24		3,643.88	0.00	
	Disbursement:	100-300-03326-00053-531300	Jail					02	09/13/24	3,643.88			

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Total Check Number...072143										3,643.88	3,643.88	0.00
0010374	DATAMATX	0177216	202408334	08/31/24	P	10-072144	09/15/24	02	09/15/24		174.46	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner										174.46		
0010374	DATAMATX	0177217	202408334-P	08/31/24	P	10-072144	09/15/24	02	09/15/24		626.39	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner										626.39		
Total Check Number...072144										800.85	800.85	0.00
0011529	DENNIS, SHELIA	0177253	GSA TRAINING REIM	08/31/24	P	10-072145	09/15/24	02	09/15/24		206.50	0.00
Disbursement: 100-300-03300-00052-523700 Sheriff										206.50		
Total Check Number...072145										206.50	206.50	0.00
0010019	FIERMAN LAW FIRM	0177240	2024-T-320	09/05/24	P	10-072146	09/15/24	03	09/15/24		100.00	0.00
Disbursement: 100-200-03100-00057-572230 Other Costs										100.00		
Total Check Number...072146										100.00	100.00	0.00
0010713	FONTIS WATER, INC.	0177212	2024083	08/30/24	P	10-072147	09/15/24	02	09/15/24		20.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court										20.00		
Total Check Number...072147										20.00	20.00	0.00
0008608	G.A. FOOD SERVICE, INC	0177223	C001124083124	08/31/24	P	10-072148	09/15/24	02	09/15/24		6,867.82	0.00
Disbursement: 100-600-06200-00053-534000 Senior Center										6,867.82		
Total Check Number...072148										6,867.82	6,867.82	0.00
0010690	GEORGIA MLS	0177201	1922468	08/31/24	P	10-072149	09/15/24	02	09/15/24		44.00	0.00
Disbursement: 100-100-01550-00052-523600 Tax Assessor										44.00		
Total Check Number...072149										44.00	44.00	0.00
0011726	GUY TUCKER	0177220	ELECTION TRAINING REIM	08/30/24	P	10-072150	09/15/24	02	09/15/24		248.94	0.00
Disbursement: 100-100-01400-00052-523700 Elections										248.94		
Total Check Number...072150										248.94	248.94	0.00
0003000	HAYS TRACTOR & EQUIF	0177190	1002537	08/13/24	P	10-072151	09/15/24	02	09/15/24		240.10	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										240.10		
0003000	HAYS TRACTOR & EQUIF	0177192	1002815	08/28/24	P	10-072151	09/15/24	02	09/15/24		1,532.13	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										1,532.13		
Total Check Number...072151										1,772.23	1,772.23	0.00
0003200	JASPER COUNTY BD. OF	0177248	1/2 ALCOHOL TAX FOR JULY 2024	07/31/24	P	10-072152	09/15/24	01	09/15/24		4,335.94	0.00
Disbursement: 100-900-09000-00057-572070 Other Sources/(uses)										4,335.94		

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Total Check Number...072152										4,335.94	4,335.94	0.00
0003900	JASPER MEMORIAL HOE	0177205	40171649	08/08/24	P	10-072153	09/15/24	02	09/15/24		49.32	0.00
Disbursement: 100-300-03326-00052-521300 Jail										49.32		
0003900	JASPER MEMORIAL HOE	0177206	40171620	08/13/24	P	10-072153	09/15/24	02	09/15/24		154.99	0.00
Disbursement: 100-300-03326-00052-521300 Jail										154.99		
Total Check Number...072153										204.31	204.31	0.00
0010795	JEFFERSON SHEILA	0177232	CLERK'S TRAINING REIM	09/10/24	P	10-072154	09/15/24	03	09/15/24		273.86	0.00
Disbursement: 100-100-01110-00052-523700 Board Of Commissioners										273.86		
Total Check Number...072154										273.86	273.86	0.00
0011732	LAUDICINA, SUE	0177255	GSA TRAINING REIM	08/31/24	P	10-072155	09/15/24	02	09/15/24		325.64	0.00
Disbursement: 100-300-03300-00052-523700 Sheriff										325.64		
Total Check Number...072155										325.64	325.64	0.00
0004320	LEWIS & MALONE HEATI	0177230	23124	08/30/24	P	10-072156	09/15/24	02	09/15/24		494.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										494.00		
Total Check Number...072156										494.00	494.00	0.00
0004698	MACON COMMERCIAL T	0177193	541677	08/16/24	P	10-072157	09/15/24	02	09/15/24		4,473.02	0.00
Disbursement: 100-400-04200-00053-533360 Roads And Bridges										4,473.02		
Total Check Number...072157										4,473.02	4,473.02	0.00
0011725	MARIUM DESIGNS	0177224	1	08/21/24	P	10-072158	09/15/24	02	09/15/24		250.00	0.00
Disbursement: 100-600-06200-00052-523300 Senior Center										250.00		
Total Check Number...072158										250.00	250.00	0.00
0011577	MCGUIRE, DAVID E.	0177241	CHIEF MAGISTRATE TRAINING	09/03/24	P	10-072159	09/15/24	03	09/15/24		45.00	0.00
Disbursement: 100-100-01400-00052-523700 Elections										45.00		
Total Check Number...072159										45.00	45.00	0.00
0004898	MONTICELLO AUTO PAR	0177187	461080	07/08/24	P	10-072160	09/15/24	01	09/15/24		-17.66	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										-17.66		
0004898	MONTICELLO AUTO PAR	0177252	460600	06/26/24	P	10-072160	09/15/24	01	09/15/24		56.95	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										56.95		
0004898	MONTICELLO AUTO PAR	0177221	462327	08/05/24	P	10-072160	09/15/24	02	09/15/24		6.33	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										6.33		
Total Check Number...072160										45.62	45.62	0.00

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0004900	MONTICELLO DRUGS	0177208	AUGUST 2024	08/28/24	P	10-072161	09/15/24	02	09/15/24		3,322.05	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					02	09/13/24	3,322.05		
	Total Check Number...072161									3,322.05	3,322.05	0.00
0004500	NEXTRAN	0177189	13W33452	08/15/24	P	10-072162	09/15/24	02	09/15/24		283.36	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					02	09/11/24	283.36		
	Total Check Number...072162									283.36	283.36	0.00
0008306	NORRIS, BILLY	0177202	AUGUST 2024	08/31/24	P	10-072163	09/15/24	02	09/15/24		700.00	0.00
	Disbursement: 100-300-03700-00052-521200		Coroner					02	09/13/24	700.00		
	Total Check Number...072163									700.00	700.00	0.00
0011207	PRIME PEST SOLUTIONS	0177194	AUGUST 2024	08/31/24	P	10-072164	09/15/24	02	09/15/24		290.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					02	09/11/24	290.00		
	Total Check Number...072164									290.00	290.00	0.00
0006045	QUEST DIAGNOSTICS	0177195	9211349602	08/27/24	P	10-072165	09/15/24	02	09/15/24		193.80	0.00
	Disbursement: 100-100-01540-00052-523410		Human Resources					02	09/11/24	193.80		
	Total Check Number...072165									193.80	193.80	0.00
0008399	RED DOG PUBLIC SAFE	0177209	18732	08/21/24	P	10-072166	09/15/24	02	09/15/24		88.25	0.00
	Disbursement: 100-300-03326-00053-531750		Jail					02	09/13/24	88.25		
	Total Check Number...072166									88.25	88.25	0.00
0003086	RICOH USA, INC	0177199	180538350	08/23/24	P	10-072167	09/15/24	02	09/15/24		179.70	0.00
	Disbursement: 100-200-02450-00052-522320		Probate Court					02	09/11/24	179.70		
	Total Check Number...072167									179.70	179.70	0.00
0009605	RICOH USA, INC	0177247	5070065748	09/01/24	P	10-072168	09/15/24	03	09/15/24		250.49	0.00
	Disbursement: 100-600-06200-00052-522320		Senior Center					03	09/13/24	250.49		
	Total Check Number...072168									250.49	250.49	0.00
0011731	RMS	0177245	OVERPAYMENT ON JASPER CO EMS BI	09/13/24	P	10-072169	09/15/24	03	09/15/24		169.91	0.00
	Disbursement: 100-034-34200-00034-342600		Public Safety					03	09/13/24	169.91		
	Total Check Number...072169									169.91	169.91	0.00
0006329	SIRCHIE	0177210	0661522-IN	08/29/24	P	10-072170	09/15/24	02	09/15/24		237.70	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff					02	09/13/24	237.70		
	Total Check Number...072170									237.70	237.70	0.00
0009860	SOUTHERN BENEFIT CC	0177239	SEPTEMBER 2024	09/13/24	P	10-072171	09/15/24	03	09/15/24		2,855.31	0.00
	Disbursement: 100-400-04200-00051-512100		Roads And Bridges					03	09/13/24	174.40		

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	100-300-03300-00051-512100		Sheriff	Insurance-		Co Portion		03	09/13/24	411.90		
	100-200-02400-00051-512100		Magistrate Court	Insurance-		Co Portion		03	09/13/24	663.60		
	100-100-01510-00051-512100		Financial Administration	Insurance-		Co Portion		03	09/13/24	321.20		
	100-100-01401-00051-512100		Registrar	Insurance-		Co Portion		03	09/13/24	247.36		
	100-100-01110-00051-512100		Board Of Commissioners	Insurance-		Co Portion		03	09/13/24	1,036.85		
Total Check Number...072171										2,855.31	2,855.31	0.00
0009416	SPECIALTY PRODUCT C	0177207	448931	08/26/24	P	10-072172	09/15/24	02	09/15/24		190.92	0.00
	Disbursement:	100-300-03326-00053-531100	Jail	General Supplies				02	09/13/24	190.92		
Total Check Number...072172										190.92	190.92	0.00
0010396	THE MILLION PINES COM	0177235	1	09/01/24	P	10-072173	09/15/24	03	09/15/24		1,980.00	0.00
	Disbursement:	100-100-01550-00052-521000	Tax Assessor	Contracted Services				03	09/13/24	1,980.00		
Total Check Number...072173										1,980.00	1,980.00	0.00
0005120	THE MONTICELLO NEW	0177200	PROBATE 8.30.24 STATMENT	08/30/24	P	10-072174	09/15/24	02	09/15/24		180.00	0.00
	Disbursement:	100-100-01400-00052-523300	Elections	Advertising				02	09/13/24	180.00		
0005120	THE MONTICELLO NEW	0177211	SHERIFF STATEMNT 8.30.2024	08/30/24	P	10-072174	09/15/24	02	09/15/24		203.00	0.00
	Disbursement:	100-300-03300-00052-523300	Sheriff	Advertising				02	09/13/24	203.00		
0005120	THE MONTICELLO NEW	0177213	BOC STATEMENT 8.30.24	08/30/24	P	10-072174	09/15/24	02	09/15/24		976.58	0.00
	Disbursement:	100-100-01110-00052-523300	Board Of Commissioners	Advertising				02	09/13/24	976.58		
0005120	THE MONTICELLO NEW	0177214	REC STATEMENT 8.30.24	08/30/24	P	10-072174	09/15/24	02	09/15/24		147.50	0.00
	Disbursement:	100-600-06100-00052-523300	Recreation	Advertising				02	09/13/24	147.50		
0005120	THE MONTICELLO NEW	0177215	P&Z STATEMENT 8.30.24	08/30/24	P	10-072174	09/15/24	02	09/15/24		691.50	0.00
	Disbursement:	100-700-07410-00052-523300	Planning/zoning	Advertising				02	09/13/24	691.50		
Total Check Number...072174										2,198.58	2,198.58	0.00
0011681	THE NELSON LAW GROU	0177225	1081-1	08/31/24	P	10-072175	09/15/24	02	09/15/24		2,187.50	0.00
	Disbursement:	100-100-01110-00052-521210	Board Of Commissioners	Attorney Fees				02	09/13/24	2,187.50		
0011681	THE NELSON LAW GROU	0177226	1081-2	08/31/24	P	10-072175	09/15/24	02	09/15/24		770.00	0.00
	Disbursement:	100-100-01110-00052-521210	Board Of Commissioners	Attorney Fees				02	09/13/24	770.00		
0011681	THE NELSON LAW GROU	0177227	1081-3	08/31/24	P	10-072175	09/15/24	02	09/15/24		630.00	0.00
	Disbursement:	100-100-01110-00052-521210	Board Of Commissioners	Attorney Fees				02	09/13/24	630.00		
0011681	THE NELSON LAW GROU	0177228	1081-4	08/31/24	P	10-072175	09/15/24	02	09/15/24		227.50	0.00
	Disbursement:	100-100-01110-00052-521210	Board Of Commissioners	Attorney Fees				02	09/13/24	227.50		
Total Check Number...072175										3,815.00	3,815.00	0.00
0009001	THE POLICE & SHERIFF	0177222	107108	08/14/24	P	10-072176	09/15/24	02	09/15/24		11.85	0.00
	Disbursement:	100-100-01400-00053-531100	Elections	General Supplies				02	09/13/24	11.85		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009001	THE POLICE & SHERIFF	0177246	108656	09/03/24	P	10-072176	09/15/24	03	09/15/24		21.10	0.00
	Disbursement:	100-100-01400-00053-531100	Elections					03	09/13/24	21.10		
		Total Check Number...072176								32.95	32.95	0.00
0011290	WASTE MANAGEMENT	0177234	0093756-4122-3	09/01/24	P	10-072177	09/15/24	03	09/15/24		221.51	0.00
	Disbursement:	100-700-07410-00052-521000	Planning/zoning					03	09/13/24	221.51		
0011290	WASTE MANAGEMENT	0177244	0093558-4122-3	09/01/24	P	10-072177	09/15/24	03	09/15/24		88.91	0.00
	Disbursement:	100-300-03900-00052-521000	Animal Control					03	09/13/24	88.91		
		Total Check Number...072177								310.42	310.42	0.00
0011729	WELLCARE	0177237	OVERPAYMENT ON JASPER EMS BILL	09/05/24	P	10-072178	09/15/24	03	09/15/24		225.32	0.00
	Disbursement:	100-034-34200-00034-342600	Public Safety					03	09/13/24	225.32		
		Total Check Number...072178								225.32	225.32	0.00
0011730	WILLIAM CONNELL	0177238	OVERPAYMETN ON JASPER CO EMS BI	09/05/24	P	10-072179	09/15/24	03	09/15/24		50.00	0.00
	Disbursement:	100-034-34200-00034-342600	Public Safety					03	09/13/24	50.00		
		Total Check Number...072179								50.00	50.00	0.00
Grand Total										817,571.45	817,571.45	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	072127-072179	
2:	Pay Code	P	
3:	Bank Code	10	
4:	Vendor Number	ALL	
5:	Check Date	ALL	
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