

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
0008870	JASPER COUNTY TAX COLLECTOR	0177717	VINS 3830,4433,7956,3831,3827,1211,1651	10/10/24	P	10-072358	10/11/24	04	10/11/24		147.00	0.00
	Disbursement:	100-400-04200-00052-523600	Roads And Bridges					04	10/10/24	21.00		
		100-300-03300-00052-523600	Sheriff					04	10/10/24	126.00		
	Total Check Number...	072358								147.00	147.00	0.00
0001801	ACE HARDWARE	0177665	313/2	09/26/24	P	10-072359	10/11/24	03	10/11/24		71.22	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					03	10/09/24	71.22		
0001801	ACE HARDWARE	0177666	312/2	09/26/24	P	10-072359	10/11/24	03	10/11/24		493.97	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					03	10/09/24	493.97		
0001801	ACE HARDWARE	0177719	323/2	10/10/24	P	10-072359	10/11/24	04	10/11/24		77.93	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					04	10/10/24	77.93		
0001801	ACE HARDWARE	0177720	319/2	10/10/24	P	10-072359	10/11/24	04	10/11/24		120.97	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					04	10/10/24	120.97		
	Total Check Number...	072359								764.09	764.09	0.00
0009564	ALLEN'S AUTO REPAIR, INC	0177736	19535	10/10/24	P	10-072360	10/11/24	04	10/11/24		54.40	0.00
	Disbursement:	100-100-01300-00052-522210	Executive					04	10/11/24	54.40		
	Total Check Number...	072360								54.40	54.40	0.00
0008557	ASAP COMPUTER SOLUTIONS	0177685	4160	09/01/24	P	10-072361	10/11/24	03	10/11/24		62.50	0.00
	Disbursement:	100-100-01550-00052-521200	Tax Assessor					03	10/09/24	62.50		
0008557	ASAP COMPUTER SOLUTIONS	0177694	4173	09/01/24	P	10-072361	10/11/24	03	10/11/24		500.00	0.00
	Disbursement:	100-100-01565-00052-523200	Gov't Buildings					03	10/09/24	500.00		
0008557	ASAP COMPUTER SOLUTIONS	0177695	4174	09/01/24	P	10-072361	10/11/24	03	10/11/24		125.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court					03	10/09/24	125.00		
	Total Check Number...	072361								687.50	687.50	0.00
0010298	ATLANTIC & SOUTHERN	0177674	P150041102	09/24/24	P	10-072362	10/11/24	03	10/11/24		923.76	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					03	10/09/24	923.76		
	Total Check Number...	072362								923.76	923.76	0.00
0011353	BACKWOOD CREATIONS	0177653	JC92324	09/30/24	P	10-072363	10/11/24	03	10/11/24		576.00	0.00
	Disbursement:	100-300-03550-00053-531750	Fire Rescue					03	10/09/24	576.00		
	Total Check Number...	072363								576.00	576.00	0.00
0009662	BELL, MARITSA P.	0177701	HURRICANE HELENE	10/10/24	P	10-072364	10/11/24	04	10/11/24		131.25	0.00
	Disbursement:	100-300-03550-00053-533380	Fire Rescue					04	10/10/24	131.25		

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Total Check Number...072364										131.25	131.25	0.00
0009547	BO'S WRECKER SERVIC	0177645	51300	09/25/24	P	10-072365	10/11/24	03	10/11/24		414.73	0.00
Disbursement: 100-300-03550-00053-533360 Fire Rescue										414.73		
Total Check Number...072365										414.73	414.73	0.00
0009344	BOUND TREE MEDICAL,	0177642	85490093	09/17/24	P	10-072366	10/11/24	03	10/11/24		20.50	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue										20.50		
0009344	BOUND TREE MEDICAL,	0177651	85478320	09/06/24	P	10-072366	10/11/24	03	10/11/24		1,933.30	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue										1,933.30		
Total Check Number...072366										1,953.80	1,953.80	0.00
0010385	BRENT'S LOCK & KEY S	0177715	3064	10/01/24	P	10-072367	10/11/24	04	10/11/24		157.50	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										157.50		
Total Check Number...072367										157.50	157.50	0.00
0008057	CLERK OF SUPERIOR CO	0177689	JULY AUG SEPT	09/30/24	P	10-072368	10/11/24	03	10/11/24		457.00	0.00
Disbursement: 100-100-01545-00052-521201 Tax Commissioner										457.00		
Total Check Number...072368										457.00	457.00	0.00
0011378	COMPANION LIFE INSUR	0177688	838929	09/21/24	P	10-072369	10/11/24	03	10/11/24		1,520.02	0.00
Disbursement: 100-012-01213-00012-013120 Payroll Deductions Payable										1,329.82		
100-100-01110-00051-512150 Board Of Commissioners										190.20		
Total Check Number...072369										1,520.02	1,520.02	0.00
0001820	COVINGTON FORD, INC.	0177723	0014850	10/09/24	P	10-072370	10/11/24	04	10/11/24		43,146.00	0.00
Disbursement: 100-400-04200-00054-540000 Roads And Bridges										43,146.00		
Total Check Number...072370										43,146.00	43,146.00	0.00
0002010	FIRELINE, INC.	0177652	328722	09/25/24	P	10-072371	10/11/24	03	10/11/24		199.50	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue										199.50		
Total Check Number...072371										199.50	199.50	0.00
0002014	FLEETPRIDE	0177676	120091447	09/23/24	P	10-072372	10/11/24	03	10/11/24		26.04	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										26.04		
Total Check Number...072372										26.04	26.04	0.00
0008608	G.A. FOOD SERVICE, INC	0177697	C001124093024	09/30/24	P	10-072373	10/11/24	03	10/11/24		5,074.67	0.00
Disbursement: 100-600-06200-00053-534000 Senior Center										5,074.67		
Total Check Number...072373										5,074.67	5,074.67	0.00

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0008746	GEORGIA PUBLIC DEFEN	0177683	INSTALLMENT FOR NOV 2024	09/16/24	P	10-072374	10/11/24	03	10/11/24		5,124.79	0.00
	Disbursement: 100-200-03100-00057-572230		Other Costs					03	10/09/24	5,124.79		
			Total Check Number...072374							5,124.79	5,124.79	0.00
0011453	HOLCOMBE, AARON MA	0177708	HURRICANE HELENE	10/10/24	P	10-072375	10/11/24	04	10/11/24		297.50	0.00
	Disbursement: 100-300-03550-00053-533380		Fire Rescue					04	10/10/24	297.50		
			Total Check Number...072375							297.50	297.50	0.00
0011454	HOLCOMBE, CRYSTAL N	0177707	HURRICANE HELENE	10/10/24	P	10-072376	10/11/24	04	10/11/24		245.00	0.00
	Disbursement: 100-300-03550-00053-533380		Fire Rescue					04	10/10/24	245.00		
			Total Check Number...072376							245.00	245.00	0.00
0002994	HOWARD H. HILL ENTEF	0177675	42365 A	09/17/24	P	10-072377	10/11/24	03	10/11/24		311.09	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					03	10/09/24	311.09		
			Total Check Number...072377							311.09	311.09	0.00
0003700	JASPER COUNTY LUMB	0177732	25606	07/27/24	P	10-072378	10/11/24	01	10/11/24		14.98	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges					01	10/11/24	14.98		
0003700	JASPER COUNTY LUMB	0177733	25725	07/31/24	P	10-072378	10/11/24	01	10/11/24		35.97	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges					01	10/11/24	35.97		
0003700	JASPER COUNTY LUMB	0177734	25536	07/26/24	P	10-072378	10/11/24	01	10/11/24		39.97	0.00
	Disbursement: 100-600-06100-00052-521311		Recreation					01	10/11/24	39.97		
0003700	JASPER COUNTY LUMB	0177737	25433	07/24/24	P	10-072378	10/11/24	01	10/11/24		26.75	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff					01	10/11/24	26.75		
0003700	JASPER COUNTY LUMB	0177738	25415	07/24/24	P	10-072378	10/11/24	01	10/11/24		38.85	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue					01	10/11/24	38.85		
0003700	JASPER COUNTY LUMB	0177724	26898	08/23/24	P	10-072378	10/11/24	02	10/11/24		258.40	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					02	10/11/24	258.40		
0003700	JASPER COUNTY LUMB	0177725	27109	08/27/24	P	10-072378	10/11/24	02	10/11/24		18.99	0.00
	Disbursement: 100-600-06100-00052-521311		Recreation					02	10/11/24	18.99		
0003700	JASPER COUNTY LUMB	0177727	26419	08/13/24	P	10-072378	10/11/24	02	10/11/24		14.29	0.00
	Disbursement: 100-600-06100-00052-521311		Recreation					02	10/11/24	14.29		
0003700	JASPER COUNTY LUMB	0177728	26395	08/13/24	P	10-072378	10/11/24	02	10/11/24		4.69	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue					02	10/11/24	4.69		
0003700	JASPER COUNTY LUMB	0177729	27254	08/30/24	P	10-072378	10/11/24	02	10/11/24		16.99	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue					02	10/11/24	16.99		
0003700	JASPER COUNTY LUMB	0177730	27027	08/26/24	P	10-072378	10/11/24	02	10/11/24		11.99	0.00

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Disbursement: 100-300-03300-00053-531100 Sheriff				General Supplies				02	10/11/24	11.99		
0003700	JASPER COUNTY LUMB	0177731	26077	08/06/24	P	10-072378	10/11/24	02	10/11/24		39.99	0.00
Disbursement: 100-300-03550-00053-531100 Fire Rescue				General Supplies				02	10/11/24	39.99		
0003700	JASPER COUNTY LUMB	0177735	26411	08/13/24	P	10-072378	10/11/24	02	10/11/24		21.46	0.00
Disbursement: 100-600-06100-00052-521311 Recreation				Building/grounds Maintenance				02	10/11/24	21.46		
Total Check Number...072378										543.32	543.32	0.00
0003700	JASPER COUNTY LUMB	0177739	23953	06/26/24	P	10-072379	10/11/24	01	10/11/24		19.98	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges				Operating Supplies				01	10/11/24	19.98		
0003700	JASPER COUNTY LUMB	0177740	25036	07/17/24	P	10-072379	10/11/24	01	10/11/24		274.97	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building/grounds Maintenance				01	10/11/24	274.97		
0003700	JASPER COUNTY LUMB	0177741	25212	07/19/24	P	10-072379	10/11/24	01	10/11/24		17.98	0.00
Disbursement: 100-600-06100-00053-531100 Recreation				General Supplies				01	10/11/24	17.98		
Total Check Number...072379										312.93	312.93	0.00
0003800	JASPER COUNTY SMALL	0177657	59824	09/25/24	P	10-072380	10/11/24	03	10/11/24		2,622.00	0.00
Disbursement: 100-300-03550-00053-533340 Fire Rescue				Equipment Maintenance				03	10/09/24	2,622.00		
0003800	JASPER COUNTY SMALL	0177658	59833	09/27/24	P	10-072380	10/11/24	03	10/11/24		42.00	0.00
Disbursement: 100-300-03550-00053-533340 Fire Rescue				Equipment Maintenance				03	10/09/24	42.00		
0003800	JASPER COUNTY SMALL	0177662	59823	09/25/24	P	10-072380	10/11/24	03	10/11/24		1,024.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				03	10/09/24	1,024.00		
0003800	JASPER COUNTY SMALL	0177663	59812	09/24/24	P	10-072380	10/11/24	03	10/11/24		24.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				03	10/09/24	24.00		
0003800	JASPER COUNTY SMALL	0177664	59198	09/04/24	P	10-072380	10/11/24	03	10/11/24		35.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				03	10/09/24	35.00		
0003800	JASPER COUNTY SMALL	0177680	59217	09/30/24	P	10-072380	10/11/24	03	10/11/24		22.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				03	10/09/24	22.00		
0003800	JASPER COUNTY SMALL	0177681	59791	09/19/24	P	10-072380	10/11/24	03	10/11/24		22.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				03	10/09/24	22.00		
0003800	JASPER COUNTY SMALL	0177682	59809	09/24/24	P	10-072380	10/11/24	03	10/11/24		12.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				03	10/09/24	12.00		
Total Check Number...072380										3,803.00	3,803.00	0.00
0003885	JASPER COUNTY WATEI	0177659	252-00 DUE 9.21.24	09/21/24	P	10-072381	10/11/24	03	10/11/24		39.86	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue				Electricity - Water				03	10/09/24	39.86		

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0003885	JASPER COUNTY WATEI	0177660	360-00 DUE 9.21.24	09/04/24	P	10-072381	10/11/24	03	10/11/24		46.48	0.00	
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					03	10/09/24	46.48			
	Total Check Number...072381										86.34	86.34	0.00
0003913	JORDAN ENGINEERING, 0177692	18952		09/30/24	P	10-072382	10/11/24	03	10/11/24		300.00	0.00	
	Disbursement:	100-300-03920-00052-521200	Emergency Management					03	10/09/24	300.00			
0003913	JORDAN ENGINEERING, 0177693	18951		09/30/24	P	10-072382	10/11/24	03	10/11/24		30.00	0.00	
	Disbursement:	100-100-01565-00052-521200	Gov't Buildings					03	10/09/24	30.00			
0003913	JORDAN ENGINEERING, 0177710	18953		09/30/24	P	10-072382	10/11/24	03	10/11/24		1,200.00	0.00	
	Disbursement:	100-011-03100-00011-031119	Other Costs					03	10/10/24	1,200.00			
		335-012-12100-00012-019020	Due To/from Other Funds					03	10/10/24	-1,200.00			
		335-340-04200-00062-620014	Roads And Bridges					03	10/10/24	1,200.00			
	Total Check Number...072382										1,530.00	1,530.00	0.00
0003913	JORDAN ENGINEERING, 0177691	18950		09/30/24	PS	10-072383	10/11/24	03	10/11/24		1,125.00	0.00	
	Disbursement:	100-700-07410-00052-521200	Planning/zoning					03	10/09/24	750.00			
		100-100-01565-00052-521200	Gov't Buildings					03	10/09/24	375.00			
	Total Check Number...072383										1,125.00	1,125.00	0.00
0009798	LEGGETT, ROBERT	0177702	HURRICANE HELENE	10/10/24	P	10-072384	10/11/24	04	10/11/24		131.25	0.00	
	Disbursement:	100-300-03550-00053-533380	Fire Rescue					04	10/10/24	131.25			
	Total Check Number...072384										131.25	131.25	0.00
0004320	LEWIS & MALONE HEATI	0177640	23021	08/19/24	P	10-072385	10/11/24	02	10/11/24		230.00	0.00	
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					02	10/09/24	230.00			
	Total Check Number...072385										230.00	230.00	0.00
0010459	LOUDOUN COMMUNICAT	0177644	71266	09/25/24	P	10-072386	10/11/24	03	10/11/24		2,378.78	0.00	
	Disbursement:	100-300-03550-00053-533340	Fire Rescue					03	10/09/24	2,378.78			
	Total Check Number...072386										2,378.78	2,378.78	0.00
0009772	M.D. HVAC	0177641	A.CONTROL 9.23.24	09/23/24	P	10-072387	10/11/24	03	10/11/24		195.00	0.00	
	Disbursement:	100-300-03900-00052-521311	Animal Control					03	10/09/24	195.00			
	Total Check Number...072387										195.00	195.00	0.00
0011735	MARSHALL, TYLER W.	0177705	HURRICANE HELENE	10/10/24	P	10-072388	10/11/24	04	10/11/24		201.25	0.00	
	Disbursement:	100-300-03550-00053-533380	Fire Rescue					04	10/10/24	201.25			
	Total Check Number...072388										201.25	201.25	0.00
0011349	MCKESSON MEDICAL-SI	0177647	22665076	09/23/24	P	10-072389	10/11/24	03	10/11/24		675.87	0.00	
	Disbursement:	100-300-03550-00053-531750	Fire Rescue					03	10/09/24	675.87			

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0011349	MCKESSON MEDICAL-SI	0177649	22670383	09/24/24	P	10-072389	10/11/24	03	10/11/24		605.72	0.00
	Disbursement:	100-300-03550-00053-531750	Fire Rescue					03	10/09/24	605.72		
	Total Check Number...	072389								1,281.59	1,281.59	0.00
0011518	MCLAGGAN COMMUNIC,	0177655	216789	09/23/24	P	10-072390	10/11/24	03	10/11/24		5,825.00	0.00
	Disbursement:	100-300-03550-00052-523200	Fire Rescue					03	10/09/24	5,825.00		
	Total Check Number...	072390								5,825.00	5,825.00	0.00
0009957	MILLIGAN, CRYSTAL	0177703	HURRICANE HELENE	10/10/24	P	10-072391	10/11/24	04	10/11/24		398.13	0.00
	Disbursement:	100-300-03550-00053-533380	Fire Rescue					04	10/10/24	398.13		
	Total Check Number...	072391								398.13	398.13	0.00
0009802	MILLIGAN, ROBERT	0177704	HURRICANE HELENE	10/10/24	P	10-072392	10/11/24	04	10/11/24		450.63	0.00
	Disbursement:	100-300-03550-00053-533380	Fire Rescue					04	10/10/24	450.63		
	Total Check Number...	072392								450.63	450.63	0.00
0010670	MULTI-LUBE, LLC	0177678	4228	09/23/24	P	10-072393	10/11/24	03	10/11/24		367.50	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					03	10/09/24	367.50		
	Total Check Number...	072393								367.50	367.50	0.00
0010389	MUNICIPAL EMERGENC\	0177656	IN2123047	09/24/24	P	10-072394	10/11/24	03	10/11/24		1,695.00	0.00
	Disbursement:	100-300-03550-00052-521000	Fire Rescue					03	10/09/24	1,695.00		
	Total Check Number...	072394								1,695.00	1,695.00	0.00
0011526	NEXAIR, LLC	0177648	0012412665	09/23/24	P	10-072395	10/11/24	03	10/11/24		62.46	0.00
	Disbursement:	100-300-03550-00053-531750	Fire Rescue					03	10/09/24	62.46		
0011526	NEXAIR, LLC	0177654	0012448924	09/30/24	P	10-072395	10/11/24	03	10/11/24		233.53	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					03	10/09/24	233.53		
	Total Check Number...	072395								295.99	295.99	0.00
0008306	NORRIS, BILLY	0177690	SEPTEMBER 2024	09/20/24	P	10-072396	10/11/24	03	10/11/24		1,050.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner					03	10/09/24	1,050.00		
	Total Check Number...	072396								1,050.00	1,050.00	0.00
0010024	ODP BUSINESS SOLUTIK	0177684	387705447001	09/23/24	P	10-072397	10/11/24	03	10/11/24		45.99	0.00
	Disbursement:	100-100-01550-00053-531710	Tax Assessor					03	10/09/24	45.99		
	Total Check Number...	072397								45.99	45.99	0.00
0011095	OXFORD, JENNY	0177698	HURRICANE HELENE	10/10/24	P	10-072398	10/11/24	04	10/11/24		258.13	0.00
	Disbursement:	100-300-03550-00053-533380	Fire Rescue					04	10/10/24	258.13		

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...072398										258.13	258.13	0.00
0005903	PEACH STATE TRUCK CI	0177670	XA102062458:01	09/30/24	P	10-072399	10/11/24	03	10/11/24		624.36	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										624.36		
0005903	PEACH STATE TRUCK CI	0177677	XA102062096:01	09/16/24	P	10-072399	10/11/24	03	10/11/24		140.28	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										140.28		
Total Check Number...072399										764.64	764.64	0.00
0011432	PERFORMANCE FOOD	0177696	3229318091924	09/19/24	P	10-072400	10/11/24	03	10/11/24		375.87	0.00
Disbursement: 100-600-06100-00053-531380 Recreation										180.77		
100-600-06100-00053-531100 Recreation										195.10		
Total Check Number...072400										375.87	375.87	0.00
0011207	PRIME PEST SOLUTIONS	0177687	SEPTEMBER 2024	09/30/24	P	10-072401	10/11/24	03	10/11/24		245.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										245.00		
Total Check Number...072401										245.00	245.00	0.00
0006046	QUADMED, INC.	0177639	258056	06/28/24	P	10-072402	10/11/24	01	10/11/24		199.50	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue										199.50		
Total Check Number...072402										199.50	199.50	0.00
0011736	RUEL EUGENE PORTER	0177709	NPQ 1 INSTRUCTOR	10/04/24	P	10-072403	10/11/24	04	10/11/24		2,025.00	0.00
Disbursement: 100-300-03550-00052-523700 Fire Rescue										2,025.00		
Total Check Number...072403										2,025.00	2,025.00	0.00
0011737	SMITH, MARK S.	0177716	HEALTH DEPT CEILING PATCHES WORK	10/10/24	P	10-072404	10/11/24	04	10/11/24		555.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										555.00		
Total Check Number...072404										555.00	555.00	0.00
0009360	SOUTHERN LINC WIREL	0177650	REG20240000329458	09/01/24	P	10-072405	10/11/24	03	10/11/24		61.28	0.00
Disbursement: 100-300-03550-00052-523200 Fire Rescue										61.28		
Total Check Number...072405										61.28	61.28	0.00
0011710	STANDARD INSURANCE	0177721	OCTOBER 2024	10/10/24	P	10-072406	10/11/24	04	10/11/24		876.16	0.00
Disbursement: 100-300-03300-00051-512150 Sheriff										7.83		
100-700-07410-00051-512150 Planning/zoning										31.32		
100-600-06200-00051-512150 Senior Center										15.66		
100-600-06100-00051-512150 Recreation										23.49		
100-400-04200-00051-512150 Roads And Bridges										134.28		
100-100-01400-00051-512150 Elections										7.83		
100-300-03900-00051-512150 Animal Control										23.49		
100-300-03700-00051-512150 Coroner										3.91		
100-300-03550-00051-512150 Fire Rescue										78.30		
100-300-03360-00051-512150 Courthouse Security										15.66		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-300-03326-00051-512150	Jail					04	10/10/24	117.45		
		100-300-03300-00051-512150	Sheriff					04	10/10/24	212.58		
		100-200-02450-00051-512150	Probate Court					04	10/10/24	23.49		
		100-200-02400-00051-512150	Magistrate Court					04	10/10/24	12.92		
		100-200-02200-00051-512150	District Attorney					04	10/10/24	7.83		
		100-200-02150-00051-512150	Superior Court					04	10/10/24	39.15		
		100-100-01550-00051-512150	Tax Assessor					04	10/10/24	23.49		
		100-100-01545-00051-512150	Tax Commissioner					04	10/10/24	15.66		
		100-100-01540-00051-512150	Human Resources					04	10/10/24	15.66		
		100-100-01510-00051-512150	Financial Administration					04	10/10/24	23.49		
		100-100-01401-00051-512150	Registrar					04	10/10/24	5.09		
		100-100-01300-00051-512150	Executive					04	10/10/24	5.09		
		100-100-01110-00051-512150	Board Of Commissioners					04	10/10/24	32.49		
Total Check Number...072406										876.16	876.16	0.00
0008802	TECHNOLOGY INSURAN	0177661	TARGA04169-17 DUE 12.19.2024	09/13/24	P	10-072407	10/11/24	03	10/11/24		3,324.00	0.00
	Disbursement:	100-300-03550-00051-512700	Fire Rescue					03	10/09/24	3,324.00		
Total Check Number...072407										3,324.00	3,324.00	0.00
0009244	TEN-8	0177646	1310051886	09/24/24	P	10-072408	10/11/24	03	10/11/24		2,587.47	0.00
	Disbursement:	100-300-03550-00053-533340	Fire Rescue					03	10/09/24	2,587.47		
Total Check Number...072408										2,587.47	2,587.47	0.00
0008702	TOWN N COUNTRY	0177679	483944	09/25/24	P	10-072409	10/11/24	03	10/11/24		25.98	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					03	10/09/24	25.98		
Total Check Number...072409										25.98	25.98	0.00
0010238	TUCK, CHRIS	0177700	HURRICANE HELENE	10/10/24	P	10-072410	10/11/24	04	10/11/24		192.50	0.00
	Disbursement:	100-300-03550-00053-533380	Fire Rescue					04	10/10/24	192.50		
Total Check Number...072410										192.50	192.50	0.00
0009795	TUMLIN, MARY	0177699	HURRICANE HELENE	10/10/24	P	10-072411	10/11/24	04	10/11/24		140.00	0.00
	Disbursement:	100-300-03550-00053-533380	Fire Rescue					04	10/10/24	140.00		
0009795	TUMLIN, MARY	0177712	FEES FOR EMT LICENSE	10/04/24	P	10-072411	10/11/24	04	10/11/24		130.75	0.00
	Disbursement:	100-300-03550-00053-533400	Fire Rescue					04	10/10/24	130.75		
Total Check Number...072411										270.75	270.75	0.00
0007294	UNIFORMS UNLIMITED	0177643	647911	09/06/24	P	10-072412	10/11/24	03	10/11/24		130.46	0.00
	Disbursement:	100-300-03550-00053-531750	Fire Rescue					03	10/09/24	130.46		
Total Check Number...072412										130.46	130.46	0.00
0011672	VESTIS SERVICES LLC	0177673	2750165285	09/23/24	P	10-072413	10/11/24	03	10/11/24		559.14	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					03	10/09/24	559.14		
Total Check Number...072413										559.14	559.14	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009016	VULCAN MATERIALS, INC	0177667	1808351	09/18/24	P	10-072414	10/11/24	03	10/11/24		4,683.27	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				03	10/09/24	4,683.27		
0009016	VULCAN MATERIALS, INC	0177668	1855613	09/26/24	P	10-072414	10/11/24	03	10/11/24		5,758.89	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				03	10/09/24	5,758.89		
	Total Check Number...072414									10,442.16	10,442.16	0.00
0008326	WALTHALL OIL COMPAN	0177669	0852662-IN	09/25/24	P	10-072415	10/11/24	03	10/11/24		21,617.29	0.00
	Disbursement:	100-400-04200-00053-531270	Roads And Bridges	Vehicles- Gas				03	10/09/24	21,617.29		
	Total Check Number...072415									21,617.29	21,617.29	0.00
0011290	WASTE MANAGEMENT	0177713	0095479-4122-0	10/01/24	P	10-072416	10/11/24	04	10/11/24		219.77	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges	Contracted Services				04	10/10/24	219.77		
0011290	WASTE MANAGEMENT	0177714	0095299-4122-2	10/01/24	P	10-072416	10/11/24	04	10/11/24		88.25	0.00
	Disbursement:	100-300-03900-00052-521000	Animal Control	Contracted Services				04	10/10/24	88.25		
	Total Check Number...072416									308.02	308.02	0.00
0007495	WESTBROOK, EDWARD	0177711	SUPPLIES FOR EMA WORKSHOP	10/01/24	P	10-072417	10/11/24	04	10/11/24		33.62	0.00
	Disbursement:	100-300-03920-00052-523700	Emergency Management	Education And Training				04	10/10/24	33.62		
	Total Check Number...072417									33.62	33.62	0.00
0011641	WHIDBY, SHEILA	0177718	TEMP OFFICE HELP	10/10/24	P	10-072418	10/11/24	04	10/11/24		200.00	0.00
	Disbursement:	100-100-01540-00052-521200	Human Resources	Professional Services				04	10/10/24	200.00		
	Total Check Number...072418									200.00	200.00	0.00
0011604	WILSON, MICHAEL	0177706	HURRICANE HELENE	10/10/24	P	10-072419	10/11/24	04	10/11/24		218.75	0.00
	Disbursement:	100-300-03550-00053-533380	Fire Rescue	Fire Calls				04	10/10/24	218.75		
	Total Check Number...072419									218.75	218.75	0.00
0008110	YANCEY BROS. CO.	0177671	EMS12154862	09/19/24	P	10-072420	10/11/24	03	10/11/24		8,993.79	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				03	10/09/24	8,993.79		
0008110	YANCEY BROS. CO.	0177672	EMPT4226181	09/17/24	P	10-072420	10/11/24	03	10/11/24		261.39	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				03	10/09/24	261.39		
	Total Check Number...072420									9,255.18	9,255.18	0.00
0011279	3NW SPATIAL, LLC.	0177686	1170	09/30/24	P	10-072421	10/11/24	03	10/11/24		1,500.00	0.00
	Disbursement:	100-100-01550-00052-521230	Tax Assessor	Mapping Fees				03	10/09/24	1,500.00		
	Total Check Number...072421									1,500.00	1,500.00	0.00
0003700	JASPER COUNTY LUMB	0177742	25482	07/25/24	P	10-072422	10/11/24	01	10/11/24		14.99	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				01	10/11/24	14.99		

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0003700	JASPER COUNTY LUMBE	0177743	25491	07/25/24	P	10-072422	10/11/24	01	10/11/24		9.99	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs	Due (to)/fr		F540 Landfill		01	10/11/24	9.99		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from		General Fund		01	10/11/24	-9.99		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip		Rep & Maint		01	10/11/24	9.99		
0003700	JASPER COUNTY LUMBE	0177744	24598	07/09/24	P	10-072422	10/11/24	01	10/11/24		199.96	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip		Rep & Maint		01	10/11/24	199.96		
	Total Check Number...	072422								224.94	224.94	0.00
Grand Total										140,409.18	140,409.18	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	10112024	
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