

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	
0011495	BARNSLEY CONSULTINC	0178555	APPLICATION 22 JAIL RENOVATION ADE	10/31/24	P	10-072855	12/10/24	04	12/10/24		55,063.03	0.00	
	Disbursement:	100-011-03100-00011-031230	Other Costs				Due (to)/from General Fund	04	12/10/24	55,063.03			
		200-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	04	12/10/24	-55,063.03			
		200-058-54000-00054-540000	Other Capital Projects				Capital Outlay	04	12/10/24	55,063.03			
		Total Check Number...072855									55,063.03	55,063.03	0.00
0010061	ACCG- GSIWCF	0178605	1-3350-2025	12/01/24	P	10-072856	12/11/24	06	12/11/24		152,149.00	0.00	
	Disbursement:	100-011-01280-00011-012810	Prepaid Expense				Prepaid Insurance - Accg Wcomp	06	12/11/24	152,149.00			
		Total Check Number...072856									152,149.00	152,149.00	0.00
0001801	ACE HARDWARE	0178567	309/2	09/25/24	P	10-072857	12/11/24	03	12/11/24		32.96	0.00	
	Disbursement:	100-300-03326-00052-521311	Jail				Building/grounds Maintenance	03	12/11/24	32.96			
0001801	ACE HARDWARE	0178592	373/2	12/02/24	P	10-072857	12/11/24	06	12/11/24		18.77	0.00	
	Disbursement:	100-700-07410-00053-531100	Planning/zoning				General Supplies	06	12/11/24	18.77			
		Total Check Number...072857									51.73	51.73	0.00
0008557	ASAP COMPUTER SOLU	0178578	4195	11/01/24	P	10-072858	12/11/24	05	12/11/24		1,000.00	0.00	
	Disbursement:	100-100-01510-00052-521200	Financial Administration				Professional Services	05	12/11/24	1,000.00			
0008557	ASAP COMPUTER SOLU	0178599	4204	12/01/24	P	10-072858	12/11/24	06	12/11/24		1,862.00	0.00	
	Disbursement:	100-300-03300-00052-522250	Sheriff				Software Fees	06	12/11/24	296.00			
		100-300-03300-00052-521225	Sheriff				Tech Services	06	12/11/24	1,566.00			
		Total Check Number...072858									2,862.00	2,862.00	0.00
0007200	AZALEA REGIONAL LIBR	0178568	LOST OCT 2024 COLL NOV 2024 DIST	10/31/24	P	10-072859	12/11/24	04	12/11/24		2,482.51	0.00	
	Disbursement:	100-900-09000-00057-572101	Other Sources/(uses)				Azalea Regional Library- 2% L	04	12/11/24	2,482.51			
		Total Check Number...072859									2,482.51	2,482.51	0.00
0011390	BASIC BENEFITS	0178576	IN3281945	11/15/24	P	10-072860	12/11/24	06	12/11/24		90.09	0.00	
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners				Dues & Fees	06	12/11/24	90.09			
		Total Check Number...072860									90.09	90.09	0.00
0011446	BLACKSTOCK, BRENDA	0178611	FAMILY CONNECTION CONFERENCE	12/09/24	P	10-072861	12/11/24	06	12/11/24		337.43	0.00	
	Disbursement:	100-600-06200-00052-523700	Senior Center				Education And Training	06	12/11/24	337.43			
0011446	BLACKSTOCK, BRENDA	0178612	NEGRC- AAA MONTHLY MTG	12/09/24	P	10-072861	12/11/24	06	12/11/24		127.11	0.00	
	Disbursement:	100-600-06200-00052-523700	Senior Center				Education And Training	06	12/11/24	127.11			
		Total Check Number...072861									464.54	464.54	0.00
0008680	BLUE BIRD CONTRACTIN	0178577	3200	11/22/24	P	10-072862	12/11/24	06	12/11/24		286.00	0.00	
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings				Building/grounds Maintenance	06	12/11/24	286.00			

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...072862										286.00	286.00	0.00
0010528	CORRECTIONAL RESOU	0178589	10744	11/29/24	P	10-072863	12/11/24	05	12/11/24		3,609.72	0.00
	Disbursement: 100-300-03326-00053-531300		Jail	Food				05	12/11/24	3,609.72		
Total Check Number...072863										3,609.72	3,609.72	0.00
0011760	GEORGIA COUNTY CLEF	0178606	DUES	12/11/24	P	10-072864	12/11/24	06	12/11/24		40.00	0.00
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners	Dues & Fees				06	12/11/24	40.00		
Total Check Number...072864										40.00	40.00	0.00
0003200	JASPER COUNTY BD. OF	0178614	1/2 ALCOHOL TAX FOR SEPT 2024	09/30/24	P	10-072865	12/11/24	03	12/11/24		3,175.93	0.00
	Disbursement: 100-900-09000-00057-572070		Other Sources/(uses)	Jasper Co Board Of Education				03	12/11/24	3,175.93		
0003200	JASPER COUNTY BD. OF	0178615	1/2 ALCOHOL TAX FOR OCT 2024	10/31/24	P	10-072865	12/11/24	04	12/11/24		3,253.60	0.00
	Disbursement: 100-900-09000-00057-572070		Other Sources/(uses)	Jasper Co Board Of Education				04	12/11/24	3,253.60		
Total Check Number...072865										6,429.53	6,429.53	0.00
0003700	JASPER COUNTY LUMB#	0178556	30005	10/30/24	P	10-072866	12/11/24	04	12/11/24		6.99	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				04	12/10/24	6.99		
0003700	JASPER COUNTY LUMB#	0178557	29906	10/28/24	P	10-072866	12/11/24	04	12/11/24		26.98	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				04	12/10/24	26.98		
0003700	JASPER COUNTY LUMB#	0178558	29632	10/22/24	P	10-072866	12/11/24	04	12/11/24		21.16	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				04	12/10/24	21.16		
0003700	JASPER COUNTY LUMB#	0178559	29802	10/25/24	P	10-072866	12/11/24	04	12/11/24		3.29	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				04	12/10/24	3.29		
0003700	JASPER COUNTY LUMB#	0178560	29712	10/23/24	P	10-072866	12/11/24	04	12/11/24		44.97	0.00
	Disbursement: 100-700-07100-00053-531740		County Extension Service	Operating Supplies				04	12/10/24	44.97		
0003700	JASPER COUNTY LUMB#	0178561	28637	10/01/24	P	10-072866	12/11/24	04	12/11/24		27.96	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff	General Supplies				04	12/10/24	27.96		
0003700	JASPER COUNTY LUMB#	0178562	28794	10/04/24	P	10-072866	12/11/24	04	12/11/24		0.99	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue	General Supplies				04	12/10/24	0.99		
0003700	JASPER COUNTY LUMB#	0178563	28631	10/01/24	P	10-072866	12/11/24	04	12/11/24		7.59	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue	General Supplies				04	12/10/24	7.59		
0003700	JASPER COUNTY LUMB#	0178564	29877	10/28/24	P	10-072866	12/11/24	04	12/11/24		567.69	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff	Cid Expenses				04	12/10/24	567.69		
0003700	JASPER COUNTY LUMB#	0178565	29994	10/30/24	P	10-072866	12/11/24	04	12/11/24		32.97	0.00
	Disbursement: 100-300-03326-00053-531100		Jail	General Supplies				04	12/10/24	32.97		

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0003700	JASPER COUNTY LUMB	0178566	29948	10/29/24	P	10-072866	12/11/24	04	12/11/24		10.20	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue					04	12/10/24	10.20		
			Total Check Number...072866							750.79	750.79	0.00
0003705	JASPER COUNTY PETTY	0178591	BOE KITCHEN STAFF FOR XMAS DINNE	12/05/24	P	10-072867	12/11/24	06	12/11/24		50.00	0.00
	Disbursement: 100-100-01110-00057-570100		Board Of Commissioners					06	12/11/24	50.00		
			Total Check Number...072867							50.00	50.00	0.00
0003800	JASPER COUNTY SMALL	0178597	59317	12/03/24	P	10-072868	12/11/24	06	12/11/24		119.00	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation					06	12/11/24	69.00		
	100-600-06100-00052-522210		Recreation					06	12/11/24	50.00		
			Total Check Number...072868							119.00	119.00	0.00
0003911	JORDAN FUNERAL HOM	0178590	12-9-2024	02/09/24	P	10-072869	12/11/24	06	12/11/24		750.00	0.00
	Disbursement: 100-100-01110-00052-521200		Board Of Commissioners					06	12/11/24	750.00		
			Total Check Number...072869							750.00	750.00	0.00
0011335	MOTOROLA SOLUTIONS	0178586	1162409059	11/08/24	P	10-072870	12/11/24	05	12/11/24		1,500.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					05	12/11/24	1,500.00		
			Total Check Number...072870							3,500.00	3,500.00	0.00
0011335	MOTOROLA SOLUTIONS	0178587	1162408945	11/08/24	P	10-072870	12/11/24	05	12/11/24		1,500.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					05	12/11/24	1,500.00		
			Total Check Number...072870							3,500.00	3,500.00	0.00
0011335	MOTOROLA SOLUTIONS	0178588	1162408998	11/09/24	P	10-072870	12/11/24	05	12/11/24		500.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					05	12/11/24	500.00		
			Total Check Number...072870							3,500.00	3,500.00	0.00
0009161	PATRICK, MARY	0178579	BOE TRAINING- REIM	11/28/24	P	10-072871	12/11/24	05	12/11/24		284.00	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court					05	12/11/24	284.00		
			Total Check Number...072871							284.00	284.00	0.00
0009519	PRINTABILITY	0178595	38783	02/02/24	P	10-072872	12/11/24	06	12/11/24		750.00	0.00
	Disbursement: 100-300-03300-00054-540000		Sheriff					06	12/11/24	750.00		
			Total Check Number...072872							1,500.00	1,500.00	0.00
0009519	PRINTABILITY	0178596	38782	12/02/24	P	10-072872	12/11/24	06	12/11/24		750.00	0.00
	Disbursement: 100-300-03300-00054-540000		Sheriff					06	12/11/24	750.00		
			Total Check Number...072872							1,500.00	1,500.00	0.00
0011158	PROLOGIC ITS, LLC	0178584	INV16617	11/26/24	P	10-072873	12/11/24	05	12/11/24		240.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					05	12/11/24	240.00		
			Total Check Number...072873							240.00	240.00	0.00
0011158	PROLOGIC ITS, LLC	0178585	INV16616	11/26/24	P	10-072873	12/11/24	05	12/11/24		124.15	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					05	12/11/24	124.15		
			Total Check Number...072873							124.15	124.15	0.00
0011158	PROLOGIC ITS, LLC	0178594	INV16678	12/02/24	P	10-072873	12/11/24	06	12/11/24		5,177.29	0.00

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Disbursement: 100-300-03300-00054-540000 Sheriff				Capital Outlay				06	12/11/24	5,177.29		
0011158	PROLOGIC ITS, LLC	0178603	INV16677	12/02/24	P	10-072873	12/11/24	06	12/11/24		480.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				06	12/11/24	480.00		
Total Check Number...072873										6,021.44	6,021.44	0.00
0011243	RAIL YARD DIESEL	0178580	2924	11/22/24	P	10-072874	12/11/24	05	12/11/24		232.50	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				05	12/11/24	232.50		
Total Check Number...072874										232.50	232.50	0.00
0009605	RICOH USA, INC	0178610	5070584693	12/01/24	P	10-072875	12/11/24	06	12/11/24		47.17	0.00
Disbursement: 100-600-06200-00052-522320 Senior Center				Copier Lease				06	12/11/24	47.17		
Total Check Number...072875										47.17	47.17	0.00
0011758	RUTHERFORD	0178574	130388	11/11/24	P	10-072876	12/11/24	05	12/11/24		681.70	0.00
Disbursement: 100-300-03300-00054-540000 Sheriff				Capital Outlay				05	12/11/24	681.70		
Total Check Number...072876										681.70	681.70	0.00
0011497	SJ LABS AND ANALYTICS	0178602	ORD-112624-2367	12/02/24	P	10-072877	12/11/24	06	12/11/24		65.00	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff				Cid Expenses				06	12/11/24	65.00		
Total Check Number...072877										65.00	65.00	0.00
0011703	SOUTH GEORGIA RADIC	0178570	JASP-CTHO090124	10/10/24	P	10-072878	12/11/24	04	12/11/24		15.13	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				04	12/11/24	15.13		
0011703	SOUTH GEORGIA RADIC	0178581	JASP-DMAC081724	10/10/24	P	10-072878	12/11/24	04	12/11/24		48.30	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				04	12/11/24	48.30		
0011703	SOUTH GEORGIA RADIC	0178582	JASP-JVER102824	11/14/24	P	10-072878	12/11/24	05	12/11/24		37.64	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				05	12/11/24	37.64		
Total Check Number...072878										101.07	101.07	0.00
0006808	SOUTHERN PRO TOWIN	0178593	00826	12/02/24	P	10-072879	12/11/24	06	12/11/24		600.00	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				06	12/11/24	600.00		
Total Check Number...072879										600.00	600.00	0.00
0009416	SPECIALTY PRODUCT C	0178609	451690	12/04/24	P	10-072880	12/11/24	06	12/11/24		362.44	0.00
Disbursement: 100-600-06200-00053-531100 Senior Center				General Supplies				06	12/11/24	362.44		
Total Check Number...072880										362.44	362.44	0.00
0008517	STANDIFER, MARY	0178613	JASPER CO FAMILY CONNECTION REIM	12/09/24	P	10-072881	12/11/24	06	12/11/24		339.44	0.00
Disbursement: 100-600-06200-00052-523700 Senior Center				Education And Training				06	12/11/24	339.44		
Total Check Number...072881										339.44	339.44	0.00

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0006817	SUPERIOR COURT CLEF	0178607	2343	12/05/24	P	10-072882	12/11/24	06	12/11/24		400.00	0.00
	Disbursement:	100-200-02150-00052-523600	Superior Court					06	12/11/24	400.00		
	Total Check Number...	072882								400.00	400.00	0.00
0011593	T&T UNIFORMS, INC	0178601	198588	12/03/24	P	10-072883	12/11/24	06	12/11/24		250.00	0.00
	Disbursement:	100-300-03300-00053-531710	Sheriff					06	12/11/24	250.00		
	Total Check Number...	072883								250.00	250.00	0.00
0010717	TATTNALL BALLOT SOLL	0178569	4773	10/15/24	P	10-072884	12/11/24	04	12/11/24		1,341.18	0.00
	Disbursement:	100-100-01400-00053-531100	Elections					04	12/11/24	1,341.18		
	Total Check Number...	072884								1,341.18	1,341.18	0.00
0005120	THE MONTICELLO NEWS	0178575	BOC STATEMENT 11.29.24	11/29/24	P	10-072885	12/11/24	06	12/11/24		1,304.51	0.00
	Disbursement:	100-100-01110-00052-523300	Board Of Commissioners					06	12/11/24	1,304.51		
	Total Check Number...	072885								1,304.51	1,304.51	0.00
0011759	TILLMAN, CAROLYN	0178604	OVERPAYMENT ON JASPER CO EMS BI	12/10/24	P	10-072886	12/11/24	06	12/11/24		50.00	0.00
	Disbursement:	100-034-34200-00034-342600	Public Safety					06	12/11/24	50.00		
	Total Check Number...	072886								50.00	50.00	0.00
0011757	TONNESSEN, ANDREW	0178571	PENSACOLA CHRISTIAN COLLEGE REIM	10/30/24	P	10-072887	12/11/24	04	12/11/24		238.00	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff					04	12/11/24	238.00		
	Total Check Number...	072887								238.00	238.00	0.00
0008702	TOWN N COUNTRY	0178583	491273	11/27/24	P	10-072888	12/11/24	05	12/11/24		24.99	0.00
	Disbursement:	100-300-03326-00053-531760	Jail					05	12/11/24	24.99		
	Total Check Number...	072888								24.99	24.99	0.00
0010447	TRANSUNION RISK & AL	0178600	582991-202411-1	12/01/24	P	10-072889	12/11/24	06	12/11/24		200.30	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					06	12/11/24	200.30		
	Total Check Number...	072889								200.30	200.30	0.00
0011354	WALKER, BENJAMIN	0178572	PENSACOLA CHRISTIAN COLLEGE REIM	10/30/24	P	10-072890	12/11/24	04	12/11/24		238.00	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff					04	12/11/24	238.00		
	Total Check Number...	072890								238.00	238.00	0.00
0011739	WALKER, MOLLY	0178573	PENSACOLA CHRISTIAN COLLEGE REIM	10/30/24	P	10-072891	12/11/24	04	12/11/24		170.00	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff					04	12/11/24	170.00		
	Total Check Number...	072891								170.00	170.00	0.00
0011290	WASTE MANAGEMENT	0178598	0099751-4122-8	12/01/24	P	10-072892	12/11/24	06	12/11/24		167.76	0.00

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Disbursement:		100-100-01565-00052-521000	Gov't Buildings			Contracted Services		06	12/11/24	167.76		
Total Check Number...072892										167.76	167.76	0.00
Grand Total										243,317.44	243,317.44	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	072855-072892	
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