

**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	0178827	381/2	12/11/24	P	10-072949	12/26/24	06	12/26/24		109.97	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				06	12/26/24	109.97		
	Total Check Number...072949									109.97	109.97	0.00
0009560	BATTERY WAREHOUSE	0178791	361683	11/20/24	P	10-072950	12/26/24	05	12/26/24		80.00	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				05	12/26/24	80.00		
	Total Check Number...072950									80.00	80.00	0.00
0009580	BREEDING, KAREN M	0178823	12.16.24 MEETING	12/16/24	P	10-072951	12/26/24	06	12/26/24		100.00	0.00
	Disbursement: 100-100-01550-00052-521130		Tax Assessor	Board Of Tax Assessor Meetings				06	12/26/24	100.00		
	Total Check Number...072951									100.00	100.00	0.00
0010385	BRENT'S LOCK & KEY S	0178769	3048	08/28/24	P	10-072952	12/26/24	02	12/26/24		160.00	0.00
	Disbursement: 100-100-01510-00052-521000		Financial Administration	Contracted Services				02	12/26/24	160.00		
	Total Check Number...072952									160.00	160.00	0.00
0010323	BULLDOG GYM, LLC	0178834	000058	12/23/24	P	10-072953	12/26/24	06	12/26/24		425.00	0.00
	Disbursement: 100-012-01213-00012-013301		Payroll Deductions Payable	Gym Membership W/h				06	12/26/24	425.00		
	Total Check Number...072953									425.00	425.00	0.00
0009331	CHAMPION, LONDA	0178820	12.16.24 MEETING	12/26/24	P	10-072954	12/26/24	06	12/26/24		100.00	0.00
	Disbursement: 100-100-01550-00052-521130		Tax Assessor	Board Of Tax Assessor Meetings				06	12/26/24	100.00		
	Total Check Number...072954									100.00	100.00	0.00
0001250	CITY OF MONTICELLO	0178805	ENERGY EXCISE TAX FOR NOV 2024	01/13/04	P	10-072955	12/26/24	05	12/26/24		643.76	0.00
	Disbursement: 100-900-09000-00057-574000		Other Sources/(uses)	City Of Monticello Excise Tax				05	12/26/24	643.76		
	Total Check Number...072955									643.76	643.76	0.00
0008799	CITY OF SHADY DALE	0178807	ENERGY EXCISE FOR NOV 2024	11/30/24	P	10-072956	12/26/24	05	12/26/24		78.83	0.00
	Disbursement: 100-900-09000-00057-575000		Other Sources/(uses)	City Of Shady Dale Excise Tax				05	12/26/24	78.83		
	Total Check Number...072956									78.83	78.83	0.00
0011160	CLARK SERVICE GROUF	0178770	185556	10/15/24	P	10-072957	12/26/24	04	12/26/24		455.00	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				04	12/26/24	455.00		
	Total Check Number...072957									455.00	455.00	0.00
0009407	FERGUSON ENTERPRIS	0178789	1260122	11/07/24	P	10-072958	12/26/24	05	12/26/24		1,866.06	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				05	12/26/24	1,866.06		
	Total Check Number...072958									1,866.06	1,866.06	0.00

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0009495	FOLDS, TARGIE	0178808	DECEMBER 2024	12/26/24	P	10-072959	12/26/24	06	12/26/24		3,645.83	0.00
	Disbursement:	100-900-09000-00057-572180	Other Sources/(uses)			Family Connection Reimburse		06	12/26/24	3,645.83		
	Total Check Number...	072959								3,645.83	3,645.83	0.00
0002187	GALLS, LLC	0178832	029834467	12/05/24	P	10-072960	12/26/24	06	12/26/24		553.64	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff			Uniforms		06	12/26/24	553.64		
	Total Check Number...	072960								553.64	553.64	0.00
0001819	GEORGIA COUNCIL OF F	0178816	2025 MEMBERSHIP DUES	12/16/24	P	10-072961	12/26/24	06	12/26/24		200.00	0.00
	Disbursement:	100-200-02450-00052-523600	Probate Court			Dues & Fees		06	12/26/24	200.00		
	Total Check Number...	072961								200.00	200.00	0.00
0010658	GLAZE, RONNIE	0178831	20240191	12/15/24	P	10-072962	12/26/24	06	12/26/24		1,600.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning			Professional Services		06	12/26/24	1,600.00		
	Total Check Number...	072962								1,600.00	1,600.00	0.00
0008345	JASPER CO. FAMILY COI	0178810	DECEMBER 2024	12/26/24	P	10-072963	12/26/24	06	12/26/24		708.33	0.00
	Disbursement:	100-900-09000-00057-572179	Other Sources/(uses)			Family Connection Appropriatio		06	12/26/24	708.33		
	Total Check Number...	072963								708.33	708.33	0.00
0003200	JASPER COUNTY BD. OF	0178806	1/2 ALCOHOL EXCISE TAX FOR NOV 2021	11/30/24	P	10-072964	12/26/24	05	12/26/24		2,966.32	0.00
	Disbursement:	100-900-09000-00057-572070	Other Sources/(uses)			Jasper Co Board Of Education		05	12/26/24	2,966.32		
	Total Check Number...	072964								2,966.32	2,966.32	0.00
0003705	JASPER COUNTY PETTY	0178818	DESK KEYS - FINANCE DEPT	12/13/24	P	10-072965	12/26/24	06	12/26/24		11.97	0.00
	Disbursement:	100-100-01510-00053-531710	Financial Administration			Office Supplies		06	12/26/24	11.97		
	Total Check Number...	072965								11.97	11.97	0.00
0003900	JASPER MEMORIAL HOE	0178817	60005025	12/05/24	P	10-072966	12/26/24	06	12/26/24		98.34	0.00
	Disbursement:	100-100-01540-00052-523410	Human Resources			Drug Testing		06	12/26/24	98.34		
	Total Check Number...	072966								98.34	98.34	0.00
0011564	JORDAN, ANTONIO	0178829	INMATE TRANSPORT 12.16-12.17.24	12/26/24	P	10-072967	12/26/24	06	12/26/24		100.00	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff			Education And Training		06	12/26/24	100.00		
	Total Check Number...	072967								100.00	100.00	0.00
0010071	KROWN USA, INC.	0178804	16025	11/09/24	P	10-072968	12/26/24	05	12/26/24		143.00	0.00
	Disbursement:	100-600-06100-00053-531320	Recreation			Football Supplies		05	12/26/24	143.00		
	Total Check Number...	072968								143.00	143.00	0.00
0004595	LYNCH, DAVID	0178830	INMATE TRANSPORT 12.16 - 12.17.24	12/26/24	P	10-072969	12/26/24	06	12/26/24		100.00	0.00

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Disbursement: 100-300-03300-00052-523700 Sheriff				Education And Training				06	12/26/24	100.00		
Total Check Number...072969										100.00	100.00	0.00
0008722	MID-GA CLEANING SYST	0178788	98678	11/19/24	P	10-072970	12/26/24	05	12/26/24		345.00	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges				Operating Supplies				05	12/26/24	345.00		
Total Check Number...072970										345.00	345.00	0.00
0008306	NORRIS, BILLY	0178833	SCHOOLING REIM	12/20/24	P	10-072971	12/26/24	06	12/26/24		851.55	0.00
Disbursement: 100-300-03700-00052-523700 Coroner				Education And Training				06	12/26/24	851.55		
Total Check Number...072971										851.55	851.55	0.00
0011447	PIEDMONT HEALTHCARI	0178819	2312682	12/26/24	P	10-072972	12/26/24	06	12/26/24		1,790.22	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources				Ins - Hra Claims				06	12/26/24	1,790.22		
Total Check Number...072972										1,790.22	1,790.22	0.00
0011352	PPLSI	0178835	142124 DUE 12.25.24	12/25/24	P	10-072973	12/26/24	06	12/26/24		577.46	0.00
Disbursement: 100-012-01213-00012-013300 Payroll Deductions Payable				Legal Shield				06	12/26/24	577.46		
Total Check Number...072973										577.46	577.46	0.00
0009055	SMITH, LARRY E.	0178824	12.16.24 MEETING	12/26/24	P	10-072974	12/26/24	06	12/26/24		100.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor				Board Of Tax Assessor Meetings				06	12/26/24	100.00		
Total Check Number...072974										100.00	100.00	0.00
0009316	STANSELL, JAMES	0178821	12.16.24 MEETING	12/26/24	P	10-072975	12/26/24	06	12/26/24		100.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor				Board Of Tax Assessor Meetings				06	12/26/24	100.00		
Total Check Number...072975										100.00	100.00	0.00
0011013	TAYLOR, LIONEL	0178822	12.16.24 MEETING	12/26/24	P	10-072976	12/26/24	06	12/26/24		100.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor				Board Of Tax Assessor Meetings				06	12/26/24	100.00		
Total Check Number...072976										100.00	100.00	0.00
0008702	TOWN N COUNTRY	0178837	492503	12/09/24	P	10-072977	12/26/24	06	12/26/24		37.50	0.00
Disbursement: 100-011-03100-00011-031040 Other Costs				Due (to)/fr F540 Landfill				06	12/26/24	37.50		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				06	12/26/24	-37.50		
540-400-04530-00053-531100 Landfill				General Supplies				06	12/26/24	37.50		
0008702	TOWN N COUNTRY	0178839	492137	12/05/24	P	10-072977	12/26/24	06	12/26/24		75.00	0.00
Disbursement: 100-011-03100-00011-031040 Other Costs				Due (to)/fr F540 Landfill				06	12/26/24	75.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				06	12/26/24	-75.00		
540-400-04530-00053-531100 Landfill				General Supplies				06	12/26/24	75.00		
Total Check Number...072977										112.50	112.50	0.00
0009016	VULCAN MATERIALS, INC	0178773	2249644	11/20/24	P	10-072978	12/26/24	05	12/26/24		4,747.71	0.00

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	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				05	12/26/24	4,747.71		
0009016	VULCAN MATERIALS, INC 0178774	2249958		11/20/24	P	10-072978	12/26/24	05	12/26/24		6,991.77	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				05	12/26/24	6,991.77		
0009016	VULCAN MATERIALS, INC 0178775	2250647		11/20/24	P	10-072978	12/26/24	05	12/26/24		4,919.28	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				05	12/26/24	4,919.28		
0009016	VULCAN MATERIALS, INC 0178776	2250681		11/20/24	P	10-072978	12/26/24	05	12/26/24		2,459.52	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				05	12/26/24	2,459.52		
0009016	VULCAN MATERIALS, INC 0178778	2289471		11/25/24	P	10-072978	12/26/24	05	12/26/24		4,892.37	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				05	12/26/24	4,892.37		
0009016	VULCAN MATERIALS, INC 0178779	2289274		11/25/24	P	10-072978	12/26/24	05	12/26/24		7,803.18	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				05	12/26/24	7,803.18		
0009016	VULCAN MATERIALS, INC 0178780	2249614		11/20/24	P	10-072978	12/26/24	05	12/26/24		6,181.59	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				05	12/26/24	6,181.59		
0009016	VULCAN MATERIALS, INC 0178781	2288799		11/25/24	P	10-072978	12/26/24	05	12/26/24		3,244.26	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				05	12/26/24	3,244.26		
0009016	VULCAN MATERIALS, INC 0178782	2321984		01/30/24	P	10-072978	12/26/24	05	12/26/24		2,370.93	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				05	12/26/24	2,370.93		
0009016	VULCAN MATERIALS, INC 0178783	2324597		11/30/24	P	10-072978	12/26/24	05	12/26/24		2,445.87	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				05	12/26/24	2,445.87		
0009016	VULCAN MATERIALS, INC 0178785	2324610		11/30/24	P	10-072978	12/26/24	05	12/26/24		2,482.62	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				05	12/26/24	2,482.62		
0009016	VULCAN MATERIALS, INC 0178811	2350393		12/04/24	P	10-072978	12/26/24	06	12/26/24		4,457.60	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				06	12/26/24	4,457.60		
0009016	VULCAN MATERIALS, INC 0178812	2364748		12/09/24	P	10-072978	12/26/24	06	12/26/24		2,876.04	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				06	12/26/24	2,876.04		
	Total Check Number...072978									55,872.74	55,872.74	0.00
0009016	VULCAN MATERIALS, INC 0178813	2365080		12/09/24	P	10-072979	12/26/24	06	12/26/24		3,388.74	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				06	12/26/24	3,388.74		
0009016	VULCAN MATERIALS, INC 0178814	2365344		12/09/24	P	10-072979	12/26/24	06	12/26/24		1,661.16	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				06	12/26/24	1,661.16		
0009016	VULCAN MATERIALS, INC 0178815	2388386		12/11/24	P	10-072979	12/26/24	06	12/26/24		4,812.42	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				06	12/26/24	4,812.42		
	Total Check Number...072979									9,862.32	9,862.32	0.00

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0008326	WALTHALL OIL COMPAN	0178790	0916969-IN	11/26/24	P	10-072980	12/26/24	05	12/26/24		22,221.16	0.00
	Disbursement: 100-400-04200-00053-531270		Roads And Bridges					05	12/26/24	22,221.16		
	Total Check Number...072980									22,221.16	22,221.16	0.00
0011290	WASTE MANAGEMENT	0178828	0099818-4122-5	12/01/24	P	10-072981	12/26/24	06	12/26/24		219.27	0.00
	Disbursement: 100-400-04200-00052-521000		Roads And Bridges					06	12/26/24	219.27		
	Total Check Number...072981									219.27	219.27	0.00
0008397	WILDFIRE INDUSTRIES,	0178809	DECEMBER 2024	12/26/24	P	10-072983	12/26/24	06	12/26/24		5,000.00	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings					06	12/26/24	5,000.00		
	Total Check Number...072983									5,000.00	5,000.00	0.00
0011031	XEROX BUSINESS SOLU	0178803	IN3119551	11/27/24	P	10-072984	12/26/24	05	12/26/24		263.14	0.00
	Disbursement: 100-300-03300-00052-522320		Sheriff					05	12/26/24	263.14		
	Total Check Number...072984									263.14	263.14	0.00
0008110	YANCEY BROS. CO.	0178786	EMPT4269157	11/18/24	P	10-072985	12/26/24	05	12/26/24		385.21	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					05	12/26/24	385.21		
	Total Check Number...072985									385.21	385.21	0.00
Grand Total										111,946.62	111,946.62	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	12262024	
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