

**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
0010120	ACCG	0179347	130387	12/31/24	P	10-073173	01/31/25	06	01/31/25		400.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				06	01/30/25	400.00		
	<b>Total Check Number...073173</b>									<b>400.00</b>	<b>400.00</b>	<b>0.00</b>
0011558	ACTION TIRE CO	0179316	159891	01/23/25	P	10-073174	01/31/25	07	01/31/25		153.00	0.00
	<b>Disbursement:</b> 100-300-03550-00053-533360		Fire Rescue	Tires				07	01/30/25	153.00		
	<b>Total Check Number...073174</b>									<b>153.00</b>	<b>153.00</b>	<b>0.00</b>
0009004	AFLAC	0179309	989428	01/24/25	P	10-073175	01/31/25	07	01/31/25		477.54	0.00
	<b>Disbursement:</b> 100-012-01213-00012-013250		Payroll Deductions Payable	Aflac After Tax				07	01/30/25	58.14		
	100-012-01213-00012-013240		Payroll Deductions Payable	125c Aflac Ins Pre Tax				07	01/30/25	419.40		
	<b>Total Check Number...073175</b>									<b>477.54</b>	<b>477.54</b>	<b>0.00</b>
0009571	APC SIGN COMPANY	0179276	00012305	12/31/24	P	10-073176	01/31/25	06	01/31/25		171.20	0.00
	<b>Disbursement:</b> 100-600-06100-00052-523300		Recreation	Advertising				06	01/29/25	171.20		
	<b>Total Check Number...073176</b>									<b>171.20</b>	<b>171.20</b>	<b>0.00</b>
0011586	ATLANTA ACCESS CONT	0179281	22970	01/24/25	P	10-073177	01/31/25	07	01/31/25		1,735.60	0.00
	<b>Disbursement:</b> 100-100-01400-00054-540004		Elections	Machinery & Equipment				07	01/29/25	1,735.60		
	<b>Total Check Number...073177</b>									<b>1,735.60</b>	<b>1,735.60</b>	<b>0.00</b>
0007200	AZALEA REGIONAL LIBR	0179360	LOST DEC 2024 COLL/JAN 2025 DIST	12/31/24	P	10-073178	01/31/25	06	01/31/25		2,670.11	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572101		Other Sources/(uses)	Azalea Regional Library- 2% L				06	01/30/25	2,670.11		
	<b>Total Check Number...073178</b>									<b>2,670.11</b>	<b>2,670.11</b>	<b>0.00</b>
0011390	BASIC BENEFITS	0179280	IN3344377	01/15/25	P	10-073179	01/31/25	07	01/31/25		90.09	0.00
	<b>Disbursement:</b> 100-100-01110-00052-523600		Board Of Commissioners	Dues & Fees				07	01/29/25	90.09		
	<b>Total Check Number...073179</b>									<b>90.09</b>	<b>90.09</b>	<b>0.00</b>
0009344	BOUND TREE MEDICAL,	0179319	85630805	01/21/25	P	10-073180	01/31/25	07	01/31/25		17.42	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				07	01/30/25	17.42		
	<b>Total Check Number...073180</b>									<b>17.42</b>	<b>17.42</b>	<b>0.00</b>
0009580	BREEDING, KAREN M	0179294	BOARD OF ASSESSOR MEETING 1.27.201	01/27/25	P	10-073181	01/31/25	07	01/31/25		100.00	0.00
	<b>Disbursement:</b> 100-100-01550-00052-521130		Tax Assessor	Board Of Tax Assessor Meetings				07	01/30/25	100.00		
	<b>Total Check Number...073181</b>									<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0010323	BULLDOG GYM, LLC	0179307	INV-000061	01/23/25	P	10-073182	01/31/25	07	01/31/25		425.00	0.00
	<b>Disbursement:</b> 100-012-01213-00012-013301		Payroll Deductions Payable	Gym Membership W/h				07	01/30/25	425.00		

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<b>Total Check Number...073182</b>										<b>425.00</b>	<b>425.00</b>	<b>0.00</b>
0011433	C.W. MATTHEWS CONTF	0179356	33153-001	12/31/24	P	10-073183	01/31/25	06	01/31/25		236,284.62	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031119	Other Costs	Due T/f Lmig 2017				06	01/30/25	236,284.62		
		335-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				06	01/30/25	-236,284.62		
		335-340-04200-00062-620014	Roads And Bridges	Grand Expend Lra 2024				06	01/30/25	236,284.62		
<b>Total Check Number...073183</b>										<b>236,284.62</b>	<b>236,284.62</b>	<b>0.00</b>
0008057	CLERK OF SUPERIOR Ct	0179273	JASPER COUNTY PROBATE COURT-JAN	01/27/25	P	10-073184	01/31/25	07	01/31/25		45.00	0.00
	<b>Disbursement:</b>	100-200-02450-00053-531710	Probate Court	Office Supplies				07	01/29/25	45.00		
0008057	CLERK OF SUPERIOR Ct	0179371	NOTARY - TONYA LITTLE	01/24/25	P	10-073184	01/31/25	07	01/31/25		45.00	0.00
	<b>Disbursement:</b>	100-200-02150-00053-531710	Superior Court	Office Supplies				07	01/30/25	45.00		
<b>Total Check Number...073184</b>										<b>90.00</b>	<b>90.00</b>	<b>0.00</b>
0008824	CONSTITUTIONAL OFFIC	0179287	2025 COAG MEMBERSHIP DUES	01/03/25	P	10-073185	01/31/25	07	01/31/25		200.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-523600	Superior Court	Dues & Fees				07	01/29/25	200.00		
<b>Total Check Number...073185</b>										<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0010528	CORRECTIONAL RESOU	0179335	11201	01/11/25	P	10-073186	01/31/25	07	01/31/25		3,564.66	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail	Food				07	01/30/25	3,564.66		
0010528	CORRECTIONAL RESOU	0179336	11202	01/17/25	P	10-073186	01/31/25	07	01/31/25		3,672.45	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail	Food				07	01/30/25	3,672.45		
0010528	CORRECTIONAL RESOU	0179350	11204	01/24/25	P	10-073186	01/31/25	07	01/31/25		3,690.21	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail	Food				07	01/30/25	3,690.21		
<b>Total Check Number...073186</b>										<b>10,927.32</b>	<b>10,927.32</b>	<b>0.00</b>
0010636	COUNCIL OF MAGISTRA'	0179270	CHIEF MAGISTRATE DUES 7.1.2024-6.30	07/01/24	P	10-073187	01/31/25	01	01/31/25		100.00	0.00
	<b>Disbursement:</b>	100-200-02400-00052-523600	Magistrate Court	Dues & Fees				01	01/29/25	100.00		
<b>Total Check Number...073187</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0009194	CRYSTAL SPRINGS	0179355	8398453 010325	01/03/25	P	10-073188	01/31/25	07	01/31/25		207.32	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531100	Sheriff	General Supplies				07	01/30/25	207.32		
<b>Total Check Number...073188</b>										<b>207.32</b>	<b>207.32</b>	<b>0.00</b>
0011175	EAGLEVIEW	0179228	US445974	01/26/25	P	10-073189	01/31/25	07	01/31/25		13,676.67	0.00
	<b>Disbursement:</b>	100-100-01550-00052-521240	Tax Assessor	Mapping Support/ Exhibits				07	01/23/25	13,676.67		
<b>Total Check Number...073189</b>										<b>13,676.67</b>	<b>13,676.67</b>	<b>0.00</b>
0008679	ED'S PUBLIC SAFETY	0179351	6842	01/15/25	P	10-073190	01/31/25	07	01/31/25		514.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523700	Sheriff	Education And Training				07	01/30/25	514.00		

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<b>Total Check Number...073190</b>										<b>514.00</b>	<b>514.00</b>	<b>0.00</b>
0002010	FIRELINE, INC.	0179320	330471	01/23/25	P	10-073191	01/31/25	07	01/31/25		688.50	0.00
<b>Disbursement:</b> 100-300-03550-00053-533340 Fire Rescue Equipment Maintenance										688.50		
<b>Total Check Number...073191</b>										<b>688.50</b>	<b>688.50</b>	<b>0.00</b>
0011746	FIVE LOAVES	0179290	MEALS FOR PARENTING CLASS	01/28/25	P	10-073192	01/31/25	07	01/31/25		317.50	0.00
<b>Disbursement:</b> 100-900-09000-00057-572178 Other Sources/(uses) Family Support Cohort Reimburs										317.50		
<b>Total Check Number...073192</b>										<b>317.50</b>	<b>317.50</b>	<b>0.00</b>
0009495	FOLDS, TARGIE	0179368	JANUARY 2025	01/31/25	P	10-073193	01/31/25	07	01/31/25		3,645.83	0.00
<b>Disbursement:</b> 100-900-09000-00057-572180 Other Sources/(uses) Family Connection Reimburse										3,645.83		
<b>Total Check Number...073193</b>										<b>3,645.83</b>	<b>3,645.83</b>	<b>0.00</b>
0010713	FONTIS WATER, INC.	0179289	1873999	01/17/25	P	10-073194	01/31/25	07	01/31/25		45.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521200 Superior Court Professional Services										45.00		
<b>Total Check Number...073194</b>										<b>45.00</b>	<b>45.00</b>	<b>0.00</b>
0002187	GALLS, LLC	0179339	030000338	12/23/24	P	10-073195	01/31/25	06	01/31/25		86.68	0.00
<b>Disbursement:</b> 100-300-03326-00053-531750 Jail Uniforms										86.68		
0002187	GALLS, LLC	0179340	030033807	12/28/24	P	10-073195	01/31/25	06	01/31/25		287.22	0.00
<b>Disbursement:</b> 100-300-03326-00053-531750 Jail Uniforms										287.22		
0002187	GALLS, LLC	0179341	030044776	12/30/24	P	10-073195	01/31/25	06	01/31/25		74.90	0.00
<b>Disbursement:</b> 100-300-03326-00053-531750 Jail Uniforms										74.90		
<b>Total Check Number...073195</b>										<b>448.80</b>	<b>448.80</b>	<b>0.00</b>
0008644	GEORGIA PUBLIC SAFE	0179353	26-25-746	01/08/25	P	10-073196	01/31/25	07	01/31/25		1,854.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-523700 Sheriff Education And Training										1,854.00		
<b>Total Check Number...073196</b>										<b>1,854.00</b>	<b>1,854.00</b>	<b>0.00</b>
0009910	GO SPORTS USA, INC.	0179279	6903	01/17/25	P	10-073197	01/31/25	07	01/31/25		2,462.50	0.00
<b>Disbursement:</b> 100-600-06100-00053-531350 Recreation Basketball Supplies										2,270.00		
<b>Disbursement:</b> 100-600-06100-00053-531330 Recreation Cheer Supplies										192.50		
<b>Total Check Number...073197</b>										<b>2,462.50</b>	<b>2,462.50</b>	<b>0.00</b>
0011772	HARD TIME PRODUCTS	0179260	INV006551	10/30/24	P	10-073198	01/31/25	04	01/31/25		661.48	0.00
<b>Disbursement:</b> 100-300-03326-00053-531100 Jail General Supplies										661.48		
<b>Total Check Number...073198</b>										<b>661.48</b>	<b>661.48</b>	<b>0.00</b>
0011763	HATCHETT, KATHLEEN	0179291	INTERPRETER GREEN DOT TRAINING	01/28/25	P	10-073199	01/31/25	07	01/31/25		200.00	0.00
<b>Disbursement:</b> 100-900-09000-00057-572178 Other Sources/(uses) Family Support Cohort Reimburs										200.00		

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<b>Total Check Number...073199</b>										<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0003113	J. SCOTT GRAPHICS, INC	0179288	25-008	01/20/25	P	10-073200	01/31/25	07	01/31/25		369.20	0.00
<b>Disbursement:</b> 100-200-02150-00052-521200 Superior Court Professional Services										369.20		
<b>Total Check Number...073200</b>										<b>369.20</b>	<b>369.20</b>	<b>0.00</b>
0008345	JASPER CO. FAMILY COI	0179367	JANUARY 2025	01/31/25	P	10-073201	01/31/25	07	01/31/25		708.33	0.00
<b>Disbursement:</b> 100-900-09000-00057-572179 Other Sources/(uses) Family Connection Appropriatio										708.33		
<b>Total Check Number...073201</b>										<b>708.33</b>	<b>708.33</b>	<b>0.00</b>
0003600	JASPER COUNTY HEALT	0179334	01292025	01/29/25	P	10-073202	01/31/25	07	01/31/25		900.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521200 Planning/zoning Professional Services										900.00		
<b>Total Check Number...073202</b>										<b>900.00</b>	<b>900.00</b>	<b>0.00</b>
0003610	JASPER COUNTY JURY	0179292	NOVEMBER 1 2024 - JANUARY 24 2025	01/24/25	P	10-073203	01/31/25	07	01/31/25		5,000.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-523620 Superior Court Jury Script/bailiffs										5,000.00		
<b>Total Check Number...073203</b>										<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
0003700	JASPER COUNTY LUMB	0179261	31254	11/27/24	P	10-073204	01/31/25	05	01/31/25		39.99	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										39.99		
0003700	JASPER COUNTY LUMB	0179262	31346	11/30/24	P	10-073204	01/31/25	05	01/31/25		23.98	0.00
<b>Disbursement:</b> 100-300-03326-00053-531100 Jail General Supplies										23.98		
0003700	JASPER COUNTY LUMB	0179263	31515	12/05/24	P	10-073204	01/31/25	06	01/31/25		18.99	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint										18.99		
0003700	JASPER COUNTY LUMB	0179264	31547	12/06/24	P	10-073204	01/31/25	06	01/31/25		29.99	0.00
<b>Disbursement:</b> 100-300-03550-00053-531100 Fire Rescue General Supplies										29.99		
0003700	JASPER COUNTY LUMB	0179265	31636	12/09/24	P	10-073204	01/31/25	06	01/31/25		12.98	0.00
<b>Disbursement:</b> 100-300-03550-00053-531100 Fire Rescue General Supplies										12.98		
0003700	JASPER COUNTY LUMB	0179266	31710	12/10/24	P	10-073204	01/31/25	06	01/31/25		14.98	0.00
<b>Disbursement:</b> 100-400-04200-00053-531740 Roads And Bridges Operating Supplies										14.98		
0003700	JASPER COUNTY LUMB	0179267	31738	12/11/24	P	10-073204	01/31/25	06	01/31/25		23.98	0.00
<b>Disbursement:</b> 100-400-04200-00053-531740 Roads And Bridges Operating Supplies										23.98		
0003700	JASPER COUNTY LUMB	0179268	31751	12/11/24	P	10-073204	01/31/25	06	01/31/25		25.95	0.00
<b>Disbursement:</b> 100-400-04200-00053-531740 Roads And Bridges Operating Supplies										25.95		
0003700	JASPER COUNTY LUMB	0179269	31804	12/12/24	P	10-073204	01/31/25	06	01/31/25		48.03	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										48.03		
<b>Total Check Number...073204</b>										<b>238.87</b>	<b>238.87</b>	<b>0.00</b>

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0003900	JASPER MEMORIAL HOE	0179363	JASP-BEGG112124-A	11/29/24	P	10-073205	01/31/25	05	01/31/25		362.59	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		05	01/30/25	362.59		
0003900	JASPER MEMORIAL HOE	0179364	JASP-RWIL113024-A	12/29/24	P	10-073205	01/31/25	06	01/31/25		891.05	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		06	01/30/25	891.05		
0003900	JASPER MEMORIAL HOE	0179365	JASP-RWIL113024-B	12/30/24	P	10-073205	01/31/25	06	01/31/25		152.16	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		06	01/30/25	152.16		
0003900	JASPER MEMORIAL HOE	0179366	JASP-SEF111824	01/07/25	P	10-073205	01/31/25	07	01/31/25		1,168.31	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		07	01/30/25	1,168.31		
	<b>Total Check Number...073205</b>									<b>2,574.11</b>	<b>2,574.11</b>	<b>0.00</b>
0011754	JENIFER MARTINEZ SAN	0179346	INTERPRETER GREEN DOT TRAINING	01/29/25	P	10-073206	01/31/25	07	01/31/25		200.00	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572178	Other Sources/(uses)			Family Support Cohort Reimburs		07	01/30/25	200.00		
	<b>Total Check Number...073206</b>									<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0010283	KOFILE, INC.	0179286	INV-KT-019012	01/14/25	P	10-073207	01/31/25	07	01/31/25		1,315.37	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521200	Superior Court			Professional Services		07	01/29/25	1,315.37		
	<b>Total Check Number...073207</b>									<b>1,315.37</b>	<b>1,315.37</b>	<b>0.00</b>
0010071	KROWN USA, INC.	0179278	16795	01/27/25	P	10-073208	01/31/25	07	01/31/25		1,253.00	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531350	Recreation			Basketball Supplies		07	01/29/25	1,253.00		
	<b>Total Check Number...073208</b>									<b>1,253.00</b>	<b>1,253.00</b>	<b>0.00</b>
0004320	LEWIS & MALONE HEATI	0179308	23502	12/27/24	P	10-073209	01/31/25	06	01/31/25		479.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings			Building/grounds Maintenance		06	01/30/25	479.00		
	<b>Total Check Number...073209</b>									<b>479.00</b>	<b>479.00</b>	<b>0.00</b>
0009320	MCCURLEY, SANDY	0179298	FAMILY TREATMENT COURT 9.10.2024	09/10/24	P	10-073210	01/31/25	03	01/31/25		25.00	0.00
	<b>Disbursement:</b>	100-200-02600-00052-521320	Juvenile Court			Court Reporters		03	01/30/25	25.00		
0009320	MCCURLEY, SANDY	0179299	JUVENILE COURT 9.12.2024	09/12/24	P	10-073210	01/31/25	03	01/31/25		21.04	0.00
	<b>Disbursement:</b>	100-200-02600-00052-521320	Juvenile Court			Court Reporters		03	01/30/25	21.04		
0009320	MCCURLEY, SANDY	0179300	JUVENILE COURT 9.16.2024	09/16/24	P	10-073210	01/31/25	03	01/31/25		50.00	0.00
	<b>Disbursement:</b>	100-200-02600-00052-521320	Juvenile Court			Court Reporters		03	01/30/25	50.00		
0009320	MCCURLEY, SANDY	0179301	JUVENILE COURT 9.23.2024	09/23/24	P	10-073210	01/31/25	03	01/31/25		23.35	0.00
	<b>Disbursement:</b>	100-200-02600-00052-521320	Juvenile Court			Court Reporters		03	01/30/25	23.35		
0009320	MCCURLEY, SANDY	0179302	FAMILY TREATMENT COURT 9.24.2024	09/24/24	P	10-073210	01/31/25	03	01/31/25		25.00	0.00
	<b>Disbursement:</b>	100-200-02600-00052-521320	Juvenile Court			Court Reporters		03	01/30/25	25.00		
0009320	MCCURLEY, SANDY	0179303	FAMILY TREATMENT COURT 10.8.2024	10/08/24	P	10-073210	01/31/25	04	01/31/25		50.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b> 100-200-02600-00052-521320 Juvenile Court										50.00		
				Court Reporters				04	01/30/25			
0009320	MCCURLEY, SANDY	0179304	JUVENILE COURT 10.16.2024	10/16/24	P	10-073210	01/31/25	04	01/31/25		236.18	0.00
<b>Disbursement:</b> 100-200-02600-00052-521320 Juvenile Court										236.18		
				Court Reporters				04	01/30/25			
<b>Total Check Number...073210</b>										<b>430.57</b>	<b>430.57</b>	<b>0.00</b>
0011773	MGL PRINTING SOLUTIC	0179285	212451	01/22/25	P	10-073211	01/31/25	07	01/31/25		377.00	0.00
<b>Disbursement:</b> 100-100-01510-00053-531710 Financial Administration										377.00		
				Office Supplies				07	01/29/25			
<b>Total Check Number...073211</b>										<b>377.00</b>	<b>377.00</b>	<b>0.00</b>
0011425	MOUNTAINTOP ENTERP	0179354	1879	01/21/25	P	10-073212	01/31/25	07	01/31/25		3,300.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521311 Jail										3,300.00		
				Building/grounds Maintenance				07	01/30/25			
<b>Total Check Number...073212</b>										<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>
0011526	NEXAIR, LLC	0179318	0012770735	01/24/25	P	10-073213	01/31/25	07	01/31/25		62.86	0.00
<b>Disbursement:</b> 100-300-03550-00053-531740 Fire Rescue										62.86		
				Operating Supplies				07	01/30/25			
<b>Total Check Number...073213</b>										<b>62.86</b>	<b>62.86</b>	<b>0.00</b>
0011775	NICHOLS, ARIEL	0179373	NOTARY - ARIEL NICHOLS	01/16/25	P	10-073214	01/31/25	07	01/31/25		59.00	0.00
<b>Disbursement:</b> 100-200-02150-00053-531710 Superior Court										59.00		
				Office Supplies				07	01/30/25			
<b>Total Check Number...073214</b>										<b>59.00</b>	<b>59.00</b>	<b>0.00</b>
0011768	NORTHWEST EXTERMIN	0179274	18510124	12/27/24	P	10-073215	01/31/25	06	01/31/25		85.00	0.00
<b>Disbursement:</b> 100-300-03900-00052-521000 Animal Control										85.00		
				Contracted Services				06	01/29/25			
0011768	NORTHWEST EXTERMIN	0179275	18510133	12/27/24	P	10-073215	01/31/25	06	01/31/25		75.00	0.00
<b>Disbursement:</b> 100-300-03900-00052-521000 Animal Control										75.00		
				Contracted Services				06	01/29/25			
<b>Total Check Number...073215</b>										<b>160.00</b>	<b>160.00</b>	<b>0.00</b>
0011634	OFFICIALS ALL SEASON	0179277	020	01/24/25	P	10-073216	01/31/25	07	01/31/25		3,200.00	0.00
<b>Disbursement:</b> 100-600-06100-00052-521200 Recreation										3,200.00		
				Professional Services				07	01/29/25			
<b>Total Check Number...073216</b>										<b>3,200.00</b>	<b>3,200.00</b>	<b>0.00</b>
0010208	PIEDMONT NEWTON HO	0179331	JASPER/EMS-2	12/04/24	P	10-073217	01/31/25	06	01/31/25		10.00	0.00
<b>Disbursement:</b> 100-300-03550-00053-531740 Fire Rescue										10.00		
				Operating Supplies				06	01/30/25			
0010208	PIEDMONT NEWTON HO	0179332	JASPER/EMS-2	01/03/25	P	10-073217	01/31/25	07	01/31/25		18.00	0.00
<b>Disbursement:</b> 100-300-03550-00053-531740 Fire Rescue										18.00		
				Operating Supplies				07	01/30/25			
<b>Total Check Number...073217</b>										<b>28.00</b>	<b>28.00</b>	<b>0.00</b>
0011352	PPLSI	0179310	142124 INVOICE 1.25.2025	01/25/25	P	10-073218	01/31/25	07	01/31/25		844.26	0.00
<b>Disbursement:</b> 100-012-01213-00012-013300 Payroll Deductions Payable										844.26		
				Legal Shield				07	01/30/25			
<b>Total Check Number...073218</b>										<b>844.26</b>	<b>844.26</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0011158	PROLOGIC ITS, LLC	0179348	INV17666	01/24/25	P	10-073219	01/31/25	07	01/31/25		120.00	0.00	
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff			Vehicle & Equip Rep & Maint		07	01/30/25	120.00			
	<b>Total Check Number...073219</b>										<b>120.00</b>	<b>120.00</b>	<b>0.00</b>
0010728	QUADIENT FINANCE US/	0179369	7900 0440 8099 2146 DUE 2.6.2025	01/09/25	P	10-073220	01/31/25	07	01/31/25		1,000.00	0.00	
	<b>Disbursement:</b> 100-100-01300-00052-523210		Executive			Postage		07	01/30/25	1,000.00			
	<b>Total Check Number...073220</b>										<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
0011243	RAIL YARD DIESEL	0179317	3016	01/14/25	P	10-073221	01/31/25	07	01/31/25		2,652.69	0.00	
	<b>Disbursement:</b> 100-300-03550-00052-522210		Fire Rescue			Vehicle & Equip Rep & Maint		07	01/30/25	2,652.69			
	<b>Total Check Number...073221</b>										<b>2,652.69</b>	<b>2,652.69</b>	<b>0.00</b>
0008399	RED DOG PUBLIC SAFE`	0179314	19313	12/26/24	P	10-073222	01/31/25	06	01/31/25		252.45	0.00	
	<b>Disbursement:</b> 100-300-03550-00053-531100		Fire Rescue			General Supplies		06	01/30/25	252.45			
	<b>Total Check Number...073222</b>										<b>252.45</b>	<b>252.45</b>	<b>0.00</b>
0003086	RICOH USA, INC	0179284	108909083	01/17/25	P	10-073223	01/31/25	07	01/31/25		146.27	0.00	
	<b>Disbursement:</b> 100-100-01300-00052-522320		Executive			Copier Lease		07	01/29/25	146.27			
0003086	RICOH USA, INC	0179311	108909086	01/17/25	P	10-073223	01/31/25	07	01/31/25		143.46	0.00	
	<b>Disbursement:</b> 100-100-01545-00052-522320		Tax Commissioner			Copier Lease		07	01/30/25	143.46			
	<b>Total Check Number...073223</b>										<b>289.73</b>	<b>289.73</b>	<b>0.00</b>
0009605	RICOH USA, INC	0179282	5070705947	01/01/25	P	10-073224	01/31/25	07	01/31/25		34.30	0.00	
	<b>Disbursement:</b> 100-200-02150-00052-522320		Superior Court			Copier Lease		07	01/29/25	34.30			
0009605	RICOH USA, INC	0179283	1102438754	01/13/25	P	10-073224	01/31/25	07	01/31/25		41.00	0.00	
	<b>Disbursement:</b> 100-100-01510-00052-522320		Financial Administration			Copier Lease		07	01/29/25	41.00			
	<b>Total Check Number...073224</b>										<b>75.30</b>	<b>75.30</b>	<b>0.00</b>
0011497	SJ LABS AND ANALYTIC\$	0179272	ORD-122024-2405	12/26/24	P	10-073225	01/31/25	06	01/31/25		150.00	0.00	
	<b>Disbursement:</b> 100-300-03300-00052-521360		Sheriff			Cid Expenses		06	01/29/25	150.00			
	<b>Total Check Number...073225</b>										<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0009055	SMITH, LARRY E.	0179296	BOARD OF ASSESSOR MEETING 1.27.201	01/27/25	P	10-073226	01/31/25	07	01/31/25		100.00	0.00	
	<b>Disbursement:</b> 100-100-01550-00052-521130		Tax Assessor			Board Of Tax Assessor Meetings		07	01/30/25	100.00			
	<b>Total Check Number...073226</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0011703	SOUTH GEORGIA RADIC	0179362	JASP-BDEN102324-A	11/07/24	P	10-073227	01/31/25	05	01/31/25		23.52	0.00	
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail			Physicians, Hosp, Drugs		05	01/30/25	23.52			
	<b>Total Check Number...073227</b>										<b>23.52</b>	<b>23.52</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0009360	SOUTHERN LINC WIREL	0179374	REG20250000366602	01/01/25	P	10-073228	01/31/25	07	01/31/25		23.01	0.00	
	<b>Disbursement:</b>	100-300-03550-00052-523200	Fire Rescue					07	01/31/25	23.01			
	<b>Total Check Number...073228</b>										<b>23.01</b>	<b>23.01</b>	<b>0.00</b>
0009416	SPECIALTY PRODUCT C	0179342	452225	01/02/25	P	10-073229	01/31/25	07	01/31/25		323.84	0.00	
	<b>Disbursement:</b>	100-300-03326-00053-531100	Jail					07	01/30/25	323.84			
0009416	SPECIALTY PRODUCT C	0179343	452509	01/09/25	P	10-073229	01/31/25	07	01/31/25		277.26	0.00	
	<b>Disbursement:</b>	100-300-03326-00053-531100	Jail					07	01/30/25	277.26			
0009416	SPECIALTY PRODUCT C	0179344	452555	01/13/25	P	10-073229	01/31/25	07	01/31/25		46.08	0.00	
	<b>Disbursement:</b>	100-300-03326-00053-531100	Jail					07	01/30/25	46.08			
0009416	SPECIALTY PRODUCT C	0179345	452602	01/14/25	P	10-073229	01/31/25	07	01/31/25		767.08	0.00	
	<b>Disbursement:</b>	100-300-03326-00053-531100	Jail					07	01/30/25	767.08			
0009416	SPECIALTY PRODUCT C	0179361	452837	01/27/25	P	10-073229	01/31/25	07	01/31/25		188.76	0.00	
	<b>Disbursement:</b>	100-100-01565-00053-531730	Gov't Buildings					07	01/30/25	188.76			
	<b>Total Check Number...073229</b>										<b>1,603.02</b>	<b>1,603.02</b>	<b>0.00</b>
0009316	STANSELL, JAMES	0179295	BOARD OF ASSESSOR MEETING 1.27.201	201/27/25	P	10-073230	01/31/25	07	01/31/25		100.00	0.00	
	<b>Disbursement:</b>	100-100-01550-00052-521130	Tax Assessor					07	01/30/25	100.00			
	<b>Total Check Number...073230</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0006830	STAPLES BUSINESS CRI	0179333	7003480334	12/25/24	P	10-073231	01/31/25	06	01/31/25		503.35	0.00	
	<b>Disbursement:</b>	100-200-02450-00053-531710	Probate Court					06	01/30/25	38.37			
		100-200-02450-00053-531710	Probate Court					06	01/30/25	51.49			
		100-700-07100-00053-531740	County Extension Service					06	01/30/25	174.07			
		100-100-01510-00053-531710	Financial Administration					06	01/30/25	-44.32			
		100-100-01510-00053-531710	Financial Administration					06	01/30/25	44.32			
		100-100-01510-00053-531710	Financial Administration					06	01/30/25	126.92			
		100-100-01401-00053-531710	Registrar					06	01/30/25	30.59			
		100-100-01401-00053-531710	Registrar					06	01/30/25	81.91			
	<b>Total Check Number...073231</b>										<b>503.35</b>	<b>503.35</b>	<b>0.00</b>
0006845	TACTICAL GEAR SUPPL\	0179357	22843	01/09/25	P	10-073232	01/31/25	07	01/31/25		219.95	0.00	
	<b>Disbursement:</b>	100-300-03300-00053-531750	Sheriff					07	01/30/25	219.95			
0006845	TACTICAL GEAR SUPPL\	0179358	23028	01/16/25	P	10-073232	01/31/25	07	01/31/25		727.45	0.00	
	<b>Disbursement:</b>	100-300-03300-00053-531750	Sheriff					07	01/30/25	727.45			
0006845	TACTICAL GEAR SUPPL\	0179359	23084	01/17/25	P	10-073232	01/31/25	07	01/31/25		198.90	0.00	
	<b>Disbursement:</b>	100-300-03300-00053-531750	Sheriff					07	01/30/25	198.90			
	<b>Total Check Number...073232</b>										<b>1,146.30</b>	<b>1,146.30</b>	<b>0.00</b>
0011013	TAYLOR, LIONEL	0179293	BOARD OF ASSESSOR MEETING 1.27.201	201/27/25	P	10-073233	01/31/25	07	01/31/25		100.00	0.00	
	<b>Disbursement:</b>	100-100-01550-00052-521130	Tax Assessor					07	01/30/25	100.00			



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...073233</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0007297	VALLEY PROPANE, INC.	0179322	0301709	10/10/24	P	10-073234	01/31/25	04	01/31/25		217.97	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531240	Fire Rescue					04	01/30/25	217.97		
0007297	VALLEY PROPANE, INC.	0179323	0301711	10/10/24	P	10-073234	01/31/25	04	01/31/25		15.85	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531240	Fire Rescue					04	01/30/25	15.85		
0007297	VALLEY PROPANE, INC.	0179324	0219641	11/12/24	P	10-073234	01/31/25	05	01/31/25		164.84	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531240	Fire Rescue					05	01/30/25	164.84		
0007297	VALLEY PROPANE, INC.	0179325	0219639	11/12/24	P	10-073234	01/31/25	05	01/31/25		341.38	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531240	Fire Rescue					05	01/30/25	341.38		
0007297	VALLEY PROPANE, INC.	0179326	0219938	12/07/24	P	10-073234	01/31/25	06	01/31/25		477.86	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531240	Fire Rescue					06	01/30/25	477.86		
0007297	VALLEY PROPANE, INC.	0179327	0219939	12/07/24	P	10-073234	01/31/25	06	01/31/25		616.05	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531240	Fire Rescue					06	01/30/25	616.05		
0007297	VALLEY PROPANE, INC.	0179328	0220113	12/19/24	P	10-073234	01/31/25	06	01/31/25		289.43	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531240	Fire Rescue					06	01/30/25	289.43		
0007297	VALLEY PROPANE, INC.	0179329	0220106	12/19/24	P	10-073234	01/31/25	06	01/31/25		446.41	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531240	Fire Rescue					06	01/30/25	446.41		
0007297	VALLEY PROPANE, INC.	0179330	0219937	12/07/24	P	10-073234	01/31/25	06	01/31/25		413.47	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531240	Fire Rescue					06	01/30/25	413.47		
0007297	VALLEY PROPANE, INC.	0179352	0220105	12/19/24	P	10-073234	01/31/25	06	01/31/25		141.73	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531240	Recreation					06	01/30/25	141.73		
<b>Total Check Number...073234</b>										<b>3,124.99</b>	<b>3,124.99</b>	<b>0.00</b>
0007316	VFIS	0179315	30306131	01/04/25	P	10-073235	01/31/25	07	01/31/25		24,180.00	0.00
	<b>Disbursement:</b>	100-011-01280-00011-012850	Prepaid Expense					07	01/30/25	24,180.00		
<b>Total Check Number...073235</b>										<b>24,180.00</b>	<b>24,180.00</b>	<b>0.00</b>
0011485	VIRTUAL ACADEMY	0179338	VA13937	01/17/25	P	10-073236	01/31/25	07	01/31/25		2,695.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523700	Sheriff					07	01/30/25	2,695.00		
<b>Total Check Number...073236</b>										<b>2,695.00</b>	<b>2,695.00</b>	<b>0.00</b>
0009562	WAGEWORKS	0179297	INV7320492	12/26/24	P	10-073237	01/31/25	06	01/31/25		120.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523600	Board Of Commissioners					06	01/30/25	120.00		
0009562	WAGEWORKS	0179305	INV7429880	01/23/25	P	10-073237	01/31/25	07	01/31/25		115.48	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523600	Board Of Commissioners					07	01/30/25	115.48		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009562	WAGeworks	0179306	INV7429877	01/23/25	P	10-073237	01/31/25	07	01/31/25		14.52	0.00
<b>Disbursement:</b> 100-100-01110-00052-523600 Board Of Commissioners										14.52		
<b>Total Check Number...073237</b>										<b>250.00</b>	<b>250.00</b>	<b>0.00</b>
0009563	WALSH, ANGELA S.	0179370	TRAINING MILEAGE REIMBURSEMENT	01/28/25	P	10-073238	01/31/25	07	01/31/25		77.70	0.00
<b>Disbursement:</b> 100-100-01545-00052-523700 Tax Commissioner										77.70		
<b>Total Check Number...073238</b>										<b>77.70</b>	<b>77.70</b>	<b>0.00</b>
0011290	WASTE MANAGEMENT	0179313	0102091-4122-4	12/16/24	P	10-073239	01/31/25	06	01/31/25		383.90	0.00
<b>Disbursement:</b> 100-600-06200-00052-521000 Senior Center										383.90		
0011290	WASTE MANAGEMENT	0179312	0103925-4122-2	01/16/25	P	10-073239	01/31/25	07	01/31/25		388.76	0.00
<b>Disbursement:</b> 100-600-06200-00052-521000 Senior Center										388.76		
0011290	WASTE MANAGEMENT	0179349	0103617-4122-5	01/16/25	P	10-073239	01/31/25	07	01/31/25		76.55	0.00
<b>Disbursement:</b> 100-300-03326-00052-521311 Jail										76.55		
<b>Total Check Number...073239</b>										<b>849.21</b>	<b>849.21</b>	<b>0.00</b>
0008397	WILDFIRE INDUSTRIES,	0179271	JANITORIAL SERVICES JANUARY 2025	01/01/25	P	10-073240	01/31/25	07	01/31/25		5,000.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521000 Gov't Buildings										5,000.00		
<b>Total Check Number...073240</b>										<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
0011031	XEROX BUSINESS SOLU	0179337	IN3169554	12/30/24	P	10-073241	01/31/25	06	01/31/25		354.60	0.00
<b>Disbursement:</b> 100-300-03300-00052-522320 Sheriff										354.60		
<b>Total Check Number...073241</b>										<b>354.60</b>	<b>354.60</b>	<b>0.00</b>
<b>Grand Total</b>										<b>344,733.94</b>	<b>344,733.94</b>	<b>0.00</b>

This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act.

\_\_\_\_\_  
(Signature of finance officer)

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(Signature of finance officer)