

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-IRMA CLAIMS ADM	0174728	129633 - INMATE MEDICAL	02/29/24	P	10-070841	04/03/24	08	04/03/24		350.00	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					08	04/03/24	350.00		
	Total Check Number...070841									350.00	350.00	0.00
0009004	AFLAC	0174708	601987	03/28/24	P	10-070842	04/03/24	09	04/03/24		391.86	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable					09	04/03/24	58.14		
		100-012-01213-00012-013240	Payroll Deductions Payable					09	04/03/24	333.72		
	Total Check Number...070842									391.86	391.86	0.00
0009571	APC SIGN COMPANY	0174683	00011558	03/27/24	P	10-070843	04/03/24	09	04/03/24		160.00	0.00
	Disbursement:	100-600-06100-00052-523300	Recreation					09	04/02/24	160.00		
	Total Check Number...070843									160.00	160.00	0.00
0009571	APC SIGN COMPANY	0174739	00011545	03/21/24	P	10-070843	04/03/24	09	04/03/24		238.13	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff					09	04/03/24	238.13		
	Total Check Number...070843									398.13	398.13	0.00
0008557	ASAP COMPUTER SOLU	0174695	4093	03/17/24	P	10-070844	04/03/24	09	04/03/24		115.00	0.00
	Disbursement:	100-100-01510-00052-521200	Financial Administration					09	04/02/24	115.00		
	Total Check Number...070844									115.00	115.00	0.00
0011373	ASSURED BENEFIT ADM	0174710	APRIL 2024	04/03/24	P	10-070845	04/03/24	10	04/03/24		71,360.00	0.00
	Disbursement:	100-700-07410-00051-512100	Planning/zoning					10	04/03/24	1,590.00		
		100-600-06200-00051-512100	Senior Center					10	04/03/24	1,480.00		
		100-600-06100-00051-512100	Recreation					10	04/03/24	1,590.00		
		100-400-04200-00051-512100	Roads And Bridges					10	04/03/24	12,060.00		
		100-100-01400-00051-512100	Elections					10	04/03/24	1,060.00		
		100-300-03900-00051-512100	Animal Control					10	04/03/24	1,590.00		
		100-300-03550-00051-512100	Fire Rescue					10	04/03/24	5,075.00		
		100-300-03326-00051-512100	Jail					10	04/03/24	8,475.00		
		100-300-03300-00051-512100	Sheriff					10	04/03/24	19,995.00		
		100-200-02450-00051-512100	Probate Court					10	04/03/24	1,060.00		
		100-200-02400-00051-512100	Magistrate Court					10	04/03/24	530.00		
		100-200-02200-00051-512100	District Attorney					10	04/03/24	530.00		
		100-200-02150-00051-512100	Superior Court					10	04/03/24	4,410.00		
		100-100-01550-00051-512100	Tax Assessor					10	04/03/24	2,640.00		
		100-100-01545-00051-512100	Tax Commissioner					10	04/03/24	2,540.00		
		100-100-01540-00051-512100	Human Resources					10	04/03/24	110.00		
		100-100-01510-00051-512100	Financial Administration					10	04/03/24	2,535.00		
		100-100-01300-00051-512100	Executive					10	04/03/24	1,055.00		
		100-100-01110-00051-512100	Board Of Commissioners					10	04/03/24	3,035.00		
	Total Check Number...070845									71,360.00	71,360.00	0.00
0000552	ATHENS JANITOR SUPPI	0174746	931719	03/28/24	P	10-070846	04/03/24	09	04/03/24		84.46	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff					09	04/03/24	84.46		

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Total Check Number...070846										84.46	84.46	0.00
0007200	AZALEA REGIONAL LIBR	0174649	LOST FEB 2024 COLL MAR 2024 DIST	02/29/24	P	10-070847	04/03/24	08	04/03/24		2,360.16	0.00
Disbursement: 100-900-09000-00057-572101 Other Sources/(uses)										2,360.16		
Total Check Number...070847										2,360.16	2,360.16	0.00
0007200	AZALEA REGIONAL LIBR	0174722	APRIL 2024	04/03/24	PS	10-070848	04/03/24	10	04/03/24		8,633.33	0.00
Disbursement: 100-900-09000-00057-572100 Other Sources/(uses)										8,633.33		
Total Check Number...070848										8,633.33	8,633.33	0.00
0009560	BATTERY WAREHOUSE	0174730	356044	03/27/24	P	10-070849	04/03/24	09	04/03/24		24.00	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff										24.00		
Total Check Number...070849										24.00	24.00	0.00
0010097	BENNETT, JULIE	0174696	3.28.24 P&Z MEETING	03/28/24	P	10-070850	04/03/24	09	04/03/24		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning										75.00		
Total Check Number...070850										75.00	75.00	0.00
0011660	BLUEALLY TECHONOLO	0174648	1489492	02/29/24	P	10-070851	04/03/24	08	04/03/24		2,493.10	0.00
Disbursement: 100-100-01110-00054-540001 Board Of Commissioners										2,493.10		
Total Check Number...070851										2,493.10	2,493.10	0.00
0000814	BOB BARKER COMPANY	0174742	INV2001826	03/19/24	P	10-070852	04/03/24	09	04/03/24		310.62	0.00
Disbursement: 100-300-03326-00053-531100 Jail										310.62		
0000814	BOB BARKER COMPANY	0174743	INV2002729	03/21/24	P	10-070852	04/03/24	09	04/03/24		160.26	0.00
Disbursement: 100-300-03326-00053-531100 Jail										160.26		
Total Check Number...070852										470.88	470.88	0.00
0008057	CLERK OF SUPERIOR C	0174686	JAN, FEB, MARCH 2024	03/28/24	P	10-070853	04/03/24	09	04/03/24		298.00	0.00
Disbursement: 100-100-01545-00052-521201 Tax Commissioner										298.00		
Total Check Number...070853										298.00	298.00	0.00
0010383	COCA-COLA BOTTLING (0174681	40575438037	03/28/24	P	10-070854	04/03/24	09	04/03/24		717.00	0.00
Disbursement: 100-600-06100-00053-531380 Recreation										717.00		
Total Check Number...070854										717.00	717.00	0.00
0011378	COMPANION LIFE INSUF	0174692	762929 - APRIL 2024	04/02/24	P	10-070855	04/03/24	10	04/03/24		1,434.14	0.00
Disbursement: 100-012-01213-00012-013120 Payroll Deductions Payable										1,255.19		
100-100-01110-00051-512150 Board Of Commissioners										178.95		
Total Check Number...070855										1,434.14	1,434.14	0.00

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0010528	CORRECTIONAL RESOU	0174741		03/22/24	P	10-070856	04/03/24	09	04/03/24		3,306.75	0.00	
	Disbursement:	100-300-03326-00053-531300	Jail	Food				09	04/03/24	3,306.75			
	Total Check Number...070856										3,306.75	3,306.75	0.00
0003499	ECONOMIC DEVELOPME	0174719	APRIL 2024	04/03/24	P	10-070857	04/03/24	10	04/03/24		9,284.42	0.00	
	Disbursement:	100-950-09500-00061-611300	Component Units	Economic Development Authority				10	04/03/24	9,284.42			
	Total Check Number...070857										9,284.42	9,284.42	0.00
0011376	EQUITABLE FINANCIAL L	0174706	1544317	03/11/24	P	10-070858	04/03/24	09	04/03/24		4,476.35	0.00	
	Disbursement:	100-012-01213-00012-013120	Payroll Deductions Payable	Dental & Life Ins Wh				09	04/03/24	4,021.69			
		100-600-06200-00051-512150	Senior Center	Life Insurance				09	04/03/24	8.30			
		100-600-06100-00051-512150	Recreation	Life Insurance				09	04/03/24	12.45			
		100-400-04200-00051-512150	Roads And Bridges	Life Insurance				09	04/03/24	83.63			
		100-100-01400-00051-512150	Elections	Life Insurance				09	04/03/24	8.30			
		100-300-03900-00051-512150	Animal Control	Life Insurance				09	04/03/24	12.45			
		100-300-03700-00051-512150	Coroner	Life Insurance				09	04/03/24	2.70			
		100-300-03550-00051-512150	Fire Rescue	Life Insurance				09	04/03/24	33.20			
		100-300-03326-00051-512150	Jail	Life Insurance				09	04/03/24	66.40			
		100-300-03300-00051-512150	Sheriff	Life Insurance				09	04/03/24	4.15			
		100-300-03300-00051-512150	Sheriff	Life Insurance				09	04/03/24	110.60			
		100-200-02450-00051-512150	Probate Court	Life Insurance				09	04/03/24	12.45			
		100-200-02400-00051-512150	Magistrate Court	Life Insurance				09	04/03/24	6.85			
		100-200-02200-00051-512150	District Attorney	Life Insurance				09	04/03/24	4.15			
		100-200-02150-00051-512150	Superior Court	Life Insurance				09	04/03/24	16.60			
		100-100-01550-00051-512150	Tax Assessor	Life Insurance				09	04/03/24	12.45			
		100-100-01545-00051-512150	Tax Commissioner	Life Insurance				09	04/03/24	16.60			
		100-100-01540-00051-512150	Human Resources	Life Insurance				09	04/03/24	8.30			
		100-100-01510-00051-512150	Financial Administration	Life Insurance				09	04/03/24	12.45			
		100-100-01401-00051-512150	Registrar	Life Insurance				09	04/03/24	2.70			
		100-100-01300-00051-512150	Executive	Life Insurance				09	04/03/24	2.70			
		100-100-01110-00051-512150	Board Of Commissioners	Life Insurance				09	04/03/24	17.23			
	Total Check Number...070858										4,476.35	4,476.35	0.00
0002187	GALLS, LLC	0174732	027302304	03/07/24	P	10-070859	04/03/24	09	04/03/24		159.99	0.00	
	Disbursement:	100-300-03300-00053-531750	Sheriff	Uniforms				09	04/03/24	159.99			
0002187	GALLS, LLC	0174733	027336058	03/11/24	P	10-070859	04/03/24	09	04/03/24		229.99	0.00	
	Disbursement:	100-300-03300-00053-531750	Sheriff	Uniforms				09	04/03/24	229.99			
0002187	GALLS, LLC	0174734	027343682	03/12/24	P	10-070859	04/03/24	09	04/03/24		58.95	0.00	
	Disbursement:	100-300-03300-00053-531750	Sheriff	Uniforms				09	04/03/24	58.95			
0002187	GALLS, LLC	0174735	027384677	03/15/24	P	10-070859	04/03/24	09	04/03/24		198.96	0.00	
	Disbursement:	100-300-03300-00053-531750	Sheriff	Uniforms				09	04/03/24	198.96			
	Total Check Number...070859										647.89	647.89	0.00
0008746	GEORGIA PUBLIC DEFEI	0174684	INSTALLMENT FOR MAY 2024	03/15/24	P	10-070860	04/03/24	09	04/03/24		4,890.35	0.00	
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs	Indigent Legal Defense				09	04/02/24	4,890.35			

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Total Check Number...070860										4,890.35	4,890.35	0.00
0002399	GEORGIA TECHNOLOGY	0174751	924-679000324	03/22/24	P	10-070861	04/03/24	09	04/03/24		33.38	0.00
Disbursement:		100-300-03300-00052-522250	Sheriff					09	04/03/24	20.03		
		100-200-02150-00052-523200	Superior Court					09	04/03/24	4.45		
		100-200-02450-00052-523200	Probate Court					09	04/03/24	8.90		
Total Check Number...070861										33.38	33.38	0.00
0011377	HUMANA EMPL HLTH GA	0174691	843924803	04/02/24	P	10-070862	04/03/24	10	04/03/24		1,000.07	0.00
Disbursement:		100-012-01213-00012-013045	Payroll Deductions Payable					10	04/02/24	1,000.07		
Total Check Number...070862										1,000.07	1,000.07	0.00
0001510	JASPER CHAMBER OF C	0174717	APRIL 2024	04/03/24	P	10-070863	04/03/24	10	04/03/24		3,666.67	0.00
Disbursement:		100-900-09000-00057-572190	Other Sources/(uses)					10	04/03/24	3,666.67		
Total Check Number...070863										3,666.67	3,666.67	0.00
0003400	JASPER CO DEPT OF FA	0174725	APRIL 2024	04/03/24	P	10-070864	04/03/24	10	04/03/24		2,593.75	0.00
Disbursement:		100-900-09000-00057-572030	Other Sources/(uses)					10	04/03/24	2,593.75		
Total Check Number...070864										2,593.75	2,593.75	0.00
0003600	JASPER COUNTY HEALT	0174720	APRIL 2024	04/03/24	P	10-070865	04/03/24	10	04/03/24		6,008.50	0.00
Disbursement:		100-950-09500-00061-611200	Component Units					10	04/03/24	6,008.50		
Total Check Number...070865										6,008.50	6,008.50	0.00
0003800	JASPER COUNTY SMALL	0174701	58599	03/28/24	P	10-070866	04/03/24	09	04/03/24		45.00	0.00
Disbursement:		100-300-03900-00053-531100	Animal Control					09	04/02/24	45.00		
0003800	JASPER COUNTY SMALL	0174747	58580	03/21/24	P	10-070866	04/03/24	09	04/03/24		310.00	0.00
Disbursement:		100-300-03326-00052-521311	Jail					09	04/03/24	310.00		
0003800	JASPER COUNTY SMALL	0174748	57814	03/13/24	P	10-070866	04/03/24	09	04/03/24		150.00	0.00
Disbursement:		100-300-03326-00052-521311	Jail					09	04/03/24	150.00		
Total Check Number...070866										505.00	505.00	0.00
0011614	JASPER MEMORIAL HOS	0174749	40159274	03/11/24	P	10-070867	04/03/24	09	04/03/24		2,215.54	0.00
Disbursement:		100-300-03326-00052-521300	Jail					09	04/03/24	2,215.54		
Total Check Number...070867										2,215.54	2,215.54	0.00
0010125	JOHN THE GLASS GUY	0174729	1212	03/27/24	P	10-070868	04/03/24	09	04/03/24		505.00	0.00
Disbursement:		100-300-03300-00052-522210	Sheriff					09	04/03/24	505.00		
Total Check Number...070868										505.00	505.00	0.00
0010241	JORDAN, WILEY, III	0174726	APRIL 2024	04/03/24	P	10-070869	04/03/24	10	04/03/24		1,625.00	0.00

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Disbursement:		100-300-03550-00052-521000	Fire Rescue	Contracted Services			10	04/03/24		1,625.00		
Total Check Number...070869										1,625.00	1,625.00	0.00
0004306	LABCORP OF AMERICAN	0174716	18850147	04/03/24	P	10-070870	04/03/24	10	04/03/24		24.84	0.00
Disbursement:		100-100-01540-00051-512120	Human Resources	Ins - Hra Claims			10	04/03/24		24.84		
Total Check Number...070870										24.84	24.84	0.00
0009320	MCCURLEY, SANDY	0174637	FAMILY TREATMENT COURT 11.7.23	11/07/23	P	10-070871	04/03/24	05	04/03/24		25.00	0.00
Disbursement:		100-200-02600-00052-521320	Juvenile Court	Court Reporters			05	04/02/24		25.00		
0009320	MCCURLEY, SANDY	0174638	PER DIEM 11.15.23	11/15/23	P	10-070871	04/03/24	05	04/03/24		235.37	0.00
Disbursement:		100-200-02600-00052-521320	Juvenile Court	Court Reporters			05	04/02/24		235.37		
0009320	MCCURLEY, SANDY	0174639	FAMILY TREATMENT COURT 11.28.23	11/28/23	P	10-070871	04/03/24	05	04/03/24		25.00	0.00
Disbursement:		100-200-02600-00052-521320	Juvenile Court	Court Reporters			05	04/02/24		25.00		
0009320	MCCURLEY, SANDY	0174640	JUVENILE COURT 11.30.23	11/30/23	P	10-070871	04/03/24	05	04/03/24		15.69	0.00
Disbursement:		100-200-02600-00052-521320	Juvenile Court	Court Reporters			05	04/02/24		15.69		
0009320	MCCURLEY, SANDY	0174641	PER DIEM 12.20.23	12/20/23	P	10-070871	04/03/24	06	04/03/24		235.37	0.00
Disbursement:		100-200-02600-00052-521320	Juvenile Court	Court Reporters			06	04/02/24		235.37		
0009320	MCCURLEY, SANDY	0174642	FAMILY TREATMENT COURT 12.12.23	12/12/23	P	10-070871	04/03/24	06	04/03/24		25.00	0.00
Disbursement:		100-200-02600-00052-521320	Juvenile Court	Court Reporters			06	04/02/24		25.00		
0009320	MCCURLEY, SANDY	0174643	JUVENILE COURT 12.11.23	12/11/23	P	10-070871	04/03/24	06	04/03/24		20.95	0.00
Disbursement:		100-200-02600-00052-521320	Juvenile Court	Court Reporters			06	04/02/24		20.95		
Total Check Number...070871										582.38	582.38	0.00
0011577	MCGUIRE, DAVID E.	0174698	3.28.24 P&Z MEETING	03/28/24	P	10-070872	04/03/24	09	04/03/24		75.00	0.00
Disbursement:		100-700-07410-00052-521120	Planning/zoning	Planning And Zoning Meeting			09	04/02/24		75.00		
Total Check Number...070872										75.00	75.00	0.00
0004898	MONTICELLO AUTO PAR	0174650	454506	02/27/24	P	10-070873	04/03/24	08	04/03/24		348.16	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			08	04/02/24		348.16		
0004898	MONTICELLO AUTO PAR	0174651	454496	02/27/24	P	10-070873	04/03/24	08	04/03/24		182.47	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			08	04/02/24		182.47		
0004898	MONTICELLO AUTO PAR	0174652	454543	02/28/24	P	10-070873	04/03/24	08	04/03/24		641.07	0.00
Disbursement:		100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint			08	04/02/24		641.07		
0004898	MONTICELLO AUTO PAR	0174653	454588	02/28/24	P	10-070873	04/03/24	08	04/03/24		23.80	0.00
Disbursement:		100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint			08	04/02/24		23.80		
0004898	MONTICELLO AUTO PAR	0174654	454443	02/26/24	P	10-070873	04/03/24	08	04/03/24		161.79	0.00
Disbursement:		100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint			08	04/02/24		161.79		

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0004898	MONTICELLO AUTO PAR	0174655	454366	02/24/24	P	10-070873	04/03/24	08	04/03/24		9.84	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		08	04/02/24	9.84		
0004898	MONTICELLO AUTO PAR	0174656	454706	03/02/24	P	10-070873	04/03/24	09	04/03/24		50.39	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue			Vehicle & Equip Rep & Maint		09	04/02/24	50.39		
0004898	MONTICELLO AUTO PAR	0174657	454675	03/01/24	P	10-070873	04/03/24	09	04/03/24		4.99	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue			Vehicle & Equip Rep & Maint		09	04/02/24	4.99		
0004898	MONTICELLO AUTO PAR	0174658	454660	03/01/24	P	10-070873	04/03/24	09	04/03/24		28.14	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue			Vehicle & Equip Rep & Maint		09	04/02/24	28.14		
0004898	MONTICELLO AUTO PAR	0174659	454753	03/04/24	P	10-070873	04/03/24	09	04/03/24		10.20	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue			Vehicle & Equip Rep & Maint		09	04/02/24	10.20		
0004898	MONTICELLO AUTO PAR	0174660	454757	03/04/24	P	10-070873	04/03/24	09	04/03/24		23.46	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		09	04/02/24	23.46		
0004898	MONTICELLO AUTO PAR	0174661	454863	03/06/24	P	10-070873	04/03/24	09	04/03/24		70.15	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		09	04/02/24	70.15		
0004898	MONTICELLO AUTO PAR	0174662	454923	03/07/24	P	10-070873	04/03/24	09	04/03/24		31.82	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		09	04/02/24	31.82		
Total Check Number...070873										1,586.28	1,586.28	0.00
0004898	MONTICELLO AUTO PAR	0174663	455282	03/14/24	P	10-070874	04/03/24	09	04/03/24		45.14	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		09	04/02/24	45.14		
0004898	MONTICELLO AUTO PAR	0174664	455318	03/14/24	P	10-070874	04/03/24	09	04/03/24		142.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		09	04/02/24	142.00		
0004898	MONTICELLO AUTO PAR	0174665	455262	03/14/24	P	10-070874	04/03/24	09	04/03/24		13.98	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		09	04/02/24	13.98		
0004898	MONTICELLO AUTO PAR	0174666	455199	03/13/24	P	10-070874	04/03/24	09	04/03/24		10.48	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		09	04/02/24	10.48		
0004898	MONTICELLO AUTO PAR	0174667	455245	03/13/24	P	10-070874	04/03/24	09	04/03/24		338.08	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		09	04/02/24	338.08		
0004898	MONTICELLO AUTO PAR	0174668	455587	03/20/24	P	10-070874	04/03/24	09	04/03/24		98.67	0.00
	Disbursement:	100-300-03900-00052-522210	Animal Control			Vehicle & Equip Rep & Maint		09	04/02/24	98.67		
0004898	MONTICELLO AUTO PAR	0174669	455627	03/20/24	P	10-070874	04/03/24	09	04/03/24		25.68	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		09	04/02/24	25.68		
0004898	MONTICELLO AUTO PAR	0174670	455283	03/14/24	P	10-070874	04/03/24	09	04/03/24		11.38	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff			Cid Expenses		09	04/02/24	11.38		

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0004898	MONTICELLO AUTO PAR	0174671	455662	03/21/24	P	10-070874	04/03/24	09	04/03/24		4.15	0.00
	Disbursement:	100-300-03326-00053-531100	Jail			General Supplies		09	04/02/24	4.15		
0004898	MONTICELLO AUTO PAR	0174672	455308	03/14/24	P	10-070874	04/03/24	09	04/03/24		14.12	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		09	04/02/24	14.12		
0004898	MONTICELLO AUTO PAR	0174673	454979	03/08/24	P	10-070874	04/03/24	09	04/03/24		3.01	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		09	04/02/24	3.01		
0004898	MONTICELLO AUTO PAR	0174674	455657	03/21/24	P	10-070874	04/03/24	09	04/03/24		78.54	0.00
	Disbursement:	100-300-03900-00052-522210	Animal Control			Vehicle & Equip Rep & Maint		09	04/02/24	78.54		
0004898	MONTICELLO AUTO PAR	0174675	455473	03/18/24	P	10-070874	04/03/24	09	04/03/24		64.06	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		09	04/02/24	64.06		
Total Check Number...070874										849.29	849.29	0.00
0004898	MONTICELLO AUTO PAR	0174677	455484	03/18/24	P	10-070875	04/03/24	09	04/03/24		71.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		09	04/02/24	71.00		
0004898	MONTICELLO AUTO PAR	0174678	455658	03/21/24	P	10-070875	04/03/24	09	04/03/24		9.87	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		09	04/02/24	9.87		
0004898	MONTICELLO AUTO PAR	0174679	455824	03/25/24	P	10-070875	04/03/24	09	04/03/24		8.97	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		09	04/02/24	8.97		
0004898	MONTICELLO AUTO PAR	0174680	455823	03/25/24	P	10-070875	04/03/24	09	04/03/24		5.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		09	04/02/24	5.00		
Total Check Number...070875										94.84	94.84	0.00
0011374	MOTLEY'S TOWING	0174731	24-03-90	03/26/24	P	10-070876	04/03/24	09	04/03/24		150.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		09	04/03/24	150.00		
Total Check Number...070876										150.00	150.00	0.00
0011273	NASH, WILLIAM	0174697	3.28.24 P&Z MEETING	03/28/24	P	10-070877	04/03/24	09	04/03/24		75.00	0.00
	Disbursement:	100-700-07410-00052-521120	Planning/zoning			Planning And Zoning Meeting		09	04/02/24	75.00		
Total Check Number...070877										75.00	75.00	0.00
0011449	NOTESTONE, CATHY	0174704	TEMP OFFICE HELP	04/02/24	P	10-070878	04/03/24	10	04/03/24		100.00	0.00
	Disbursement:	100-100-01110-00052-521000	Board Of Commissioners			Contracted Services		10	04/02/24	100.00		
Total Check Number...070878										100.00	100.00	0.00
0005700	OCMULGEE JUDICIAL CI	0174721	APRIL 2024	04/03/24	P	10-070879	04/03/24	10	04/03/24		5,127.17	0.00
	Disbursement:	100-200-03100-00057-572220	Courts, Other Costs			Ocmulgee Judicial Circuit		10	04/03/24	5,127.17		

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Total Check Number...070879										5,127.17	5,127.17	0.00
0009999	OCMULGEE JUDICIAL CI	0174723	APRIL 2024	04/03/24	P	10-070880	04/03/24	10	04/03/24		488.17	0.00
Disbursement: 100-200-02200-00052-523640 District Attorney										488.17		
Total Check Number...070880										488.17	488.17	0.00
0005391	OCONEE RADIOLOGY A	0174750	28300756820	03/21/24	P	10-070881	04/03/24	09	04/03/24		70.61	0.00
Disbursement: 100-300-03326-00052-521300 Jail										70.61		
Total Check Number...070881										70.61	70.61	0.00
0011634	OFFICIALS ALL SEASON	0174703	005	03/30/24	P	10-070882	04/03/24	09	04/03/24		1,390.00	0.00
Disbursement: 100-600-06100-00052-521200 Recreation										1,390.00		
Total Check Number...070882										1,390.00	1,390.00	0.00
0008530	OWENS, PHILLIP JUSTIN	0174699	3.28.24 P&Z MEETING	03/28/24	P	10-070883	04/03/24	09	04/03/24		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning										75.00		
Total Check Number...070883										75.00	75.00	0.00
0009161	PATRICK, MARY	0174700	3.28.24 P&Z MEETING	03/28/24	P	10-070884	04/03/24	09	04/03/24		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning										75.00		
Total Check Number...070884										75.00	75.00	0.00
0011027	PEACE OFFICERS ANNU	0174687	MARCH 2024	03/28/24	P	10-070885	04/03/24	09	04/03/24		750.00	0.00
Disbursement: 100-300-03360-00051-512410 Courthouse Security										50.00		
100-300-03326-00051-512410 Jail										100.00		
100-300-03300-00051-512410 Sheriff										600.00		
Total Check Number...070885										750.00	750.00	0.00
0011447	PIEDMONT HEALTHCARI	0174715	5739760	04/03/24	P	10-070886	04/03/24	10	04/03/24		3,211.08	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources										3,211.08		
Total Check Number...070886										3,211.08	3,211.08	0.00
0011459	POWERPLAN	0174752	88002-57469 DUE 4.15.24	03/03/24	P	10-070887	04/03/24	09	04/03/24		1,593.59	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										1,593.59		
Total Check Number...070887										1,593.59	1,593.59	0.00
0011207	PRIME PEST SOLUTION	0174682	MARCH 2024	03/25/24	P	10-070888	04/03/24	09	04/03/24		290.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										290.00		
Total Check Number...070888										290.00	290.00	0.00
0005998	PUTNAM COUNTY JUVEI	0174727	APRIL 2024	04/03/24	P	10-070889	04/03/24	10	04/03/24		3,428.00	0.00
Disbursement: 100-200-02200-00057-572240 District Attorney										3,428.00		

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...070889										3,428.00	3,428.00	0.00
0006000	PUTNAM/JASPER SUPP	0174718	APRIL 2024	04/03/24	P	10-070890	04/03/24	10	04/03/24		480.00	0.00
Disbursement: 100-900-09000-00057-572080 Other Sources/(uses) Putnam/jasper Co Support Servi										480.00		
Total Check Number...070890										480.00	480.00	0.00
0003086	RICOH USA, INC	0174688	108144224	03/22/24	P	10-070891	04/03/24	09	04/03/24		179.70	0.00
Disbursement: 100-200-02450-00052-522320 Probate Court Copier Lease										179.70		
Total Check Number...070891										179.70	179.70	0.00
0009605	RICOH USA, INC	0174644	5068535439	12/01/23	P	10-070892	04/03/24	06	04/03/24		20.00	0.00
Disbursement: 100-600-06100-00052-522320 Recreation Copier Lease										20.00		
0009605	RICOH USA, INC	0174645	5068715737	01/10/24	P	10-070892	04/03/24	07	04/03/24		77.88	0.00
Disbursement: 100-600-06100-00052-522320 Recreation Copier Lease										77.88		
0009605	RICOH USA, INC	0174646	5068865119	02/01/24	P	10-070892	04/03/24	08	04/03/24		20.00	0.00
Disbursement: 100-600-06100-00052-522320 Recreation Copier Lease										20.00		
0009605	RICOH USA, INC	0174647	5068986919	02/21/24	P	10-070892	04/03/24	08	04/03/24		31.72	0.00
Disbursement: 100-600-06100-00052-522320 Recreation Copier Lease										31.72		
Total Check Number...070892										149.60	149.60	0.00
0008525	SELECTIVE SOLUTIONS	0174713	4444-A	04/02/24	P	10-070893	04/03/24	10	04/03/24		655.25	0.00
Disbursement: 100-100-01110-00052-523600 Board Of Commissioners Dues & Fees										655.25		
Total Check Number...070893										655.25	655.25	0.00
0006329	SIRCHIE	0174737	0637035-IN	03/21/24	P	10-070894	04/03/24	09	04/03/24		106.45	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff General Supplies										106.45		
Total Check Number...070894										106.45	106.45	0.00
0011497	SJ LABS AND ANALYTIC	0174740	ORD-032124-1969	03/22/24	P	10-070895	04/03/24	09	04/03/24		600.00	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff Cid Expenses										600.00		
Total Check Number...070895										600.00	600.00	0.00
0009860	SOUTHERN BENEFIT CC	0174714	APRIL 2024	04/02/24	P	10-070896	04/03/24	10	04/03/24		2,179.11	0.00
Disbursement: 100-400-04200-00051-512100 Roads And Bridges Insurance- Co Portion										174.40		
100-300-03300-00051-512100 Sheriff Insurance- Co Portion										385.30		
100-200-02400-00051-512100 Magistrate Court Insurance- Co Portion										624.65		
100-100-01401-00051-512100 Registrar Insurance- Co Portion										646.96		
100-100-01110-00051-512100 Board Of Commissioners Insurance- Co Portion										347.80		
Total Check Number...070896										2,179.11	2,179.11	0.00
0009416	SPECIALTY PRODUCT C	0174744	444595	03/18/24	P	10-070897	04/03/24	09	04/03/24		97.18	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-300-03326-00053-531100 Jail				General Supplies				09	04/03/24	97.18		
Total Check Number...070897										97.18	97.18	0.00
0011593	T&T UNIFORMS, INC	0174738	183617	03/25/24	P	10-070898	04/03/24	09	04/03/24		515.00	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				09	04/03/24	515.00		
Total Check Number...070898										515.00	515.00	0.00
0011661	THE CLASSIC CENTER A	0174711	36181264	04/02/24	P	10-070899	04/03/24	10	04/03/24		375.00	0.00
Disbursement: 100-100-01550-00052-523700 Tax Assessor				Education And Training				10	04/03/24	375.00		
Total Check Number...070899										375.00	375.00	0.00
0005120	THE MONTICELLO NEW	0174707	BOC 3.29.24 STATEMENT	03/29/24	P	10-070900	04/03/24	09	04/03/24		81.00	0.00
Disbursement: 100-100-01110-00052-523300 Board Of Commissioners				Advertising				09	04/03/24	81.00		
Total Check Number...070900										81.00	81.00	0.00
0009001	THE POLICE & SHERIFF	0174690	190228	03/13/24	P	10-070901	04/03/24	09	04/03/24		21.10	0.00
Disbursement: 100-100-01400-00053-531100 Elections				General Supplies				09	04/02/24	21.10		
Total Check Number...070901										21.10	21.10	0.00
0008702	TOWN N COUNTRY	0174702	465077	03/28/24	P	10-070902	04/03/24	09	04/03/24		63.92	0.00
Disbursement: 100-300-03900-00053-531100 Animal Control				General Supplies				09	04/02/24	63.92		
0008702	TOWN N COUNTRY	0174709	464600	03/23/24	P	10-070902	04/03/24	09	04/03/24		269.93	0.00
Disbursement: 100-600-06100-00053-531100 Recreation				General Supplies				09	04/03/24	269.93		
Total Check Number...070902										333.85	333.85	0.00
0011379	TRANSAMERICA EMPLO	0174693	2505327026 - APRIL 2024	04/02/24	P	10-070903	04/03/24	10	04/03/24		7,079.07	0.00
Disbursement: 100-012-01213-00012-013255 Payroll Deductions Payable				Transamerica Pre Tax				10	04/02/24	2,717.28		
100-012-01213-00012-013245 Payroll Deductions Payable				Transamerica Post Tax				10	04/02/24	4,361.79		
Total Check Number...070903										7,079.07	7,079.07	0.00
0011290	WASTE MANAGEMENT	0174694	0082844-4122-0	03/18/24	P	10-070904	04/03/24	09	04/03/24		172.25	0.00
Disbursement: 100-100-01565-00052-521000 Gov't Buildings				Contracted Services				09	04/02/24	172.25		
0011290	WASTE MANAGEMENT	0174745	0082845-4122-7	03/18/24	P	10-070904	04/03/24	09	04/03/24		282.74	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				09	04/03/24	282.74		
Total Check Number...070904										454.99	454.99	0.00
0011641	WHIDBY, SHEILA	0174705	P&Z TEMP WORK: MARCH 27TH & 28TH	04/02/24	P	10-070905	04/03/24	10	04/03/24		200.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning				Professional Services				10	04/02/24	200.00		
Total Check Number...070905										200.00	200.00	0.00
0009714	XEROX FINANCIAL SERV	0174736	5567634	03/16/24	P	10-070906	04/03/24	09	04/03/24		204.00	0.00

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Disbursement: 100-300-03300-00052-522320 Sheriff				Copier Lease				09	04/03/24	204.00		
Total Check Number...070906										204.00	204.00	0.00
0011279	3NW SPATIAL, LLC.	0174712	1143	04/01/24	P	10-070907	04/03/24	10	04/03/24		1,500.00	0.00
Disbursement: 100-100-01550-00052-521230 Tax Assessor				Mapping Fees				10	04/03/24	1,500.00		
Total Check Number...070907										1,500.00	1,500.00	0.00
0000911	911 JOINT AUTHORITY	0174724	APRIL 2024	04/03/24	P	10-070908	04/03/24	10	04/03/24		44,757.75	0.00
Disbursement: 100-950-09500-00061-611400 Component Units				E911 Joint County Authority				10	04/03/24	44,757.75		
Total Check Number...070908										44,757.75	44,757.75	0.00
Grand Total										209,969.03	209,969.03	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	04032024	
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