

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	0174877	158/2	04/04/24	P	10-070948	04/19/24	10	04/19/24		55.76	0.00
	Disbursement:	100-300-03326-00052-521311	Jail	Building Maintenance				10	04/17/24	55.76		
0001801	ACE HARDWARE	0174878	163/2	04/05/24	P	10-070948	04/19/24	10	04/19/24		64.70	0.00
	Disbursement:	100-300-03326-00052-521311	Jail	Building Maintenance				10	04/17/24	64.70		
	Total Check Number...070948									120.46	120.46	0.00
0001834	ACS	0174849	540264	11/29/23	P	10-070949	04/19/24	05	04/19/24		249.00	0.00
	Disbursement:	100-600-06200-00052-521000	Senior Center	Contracted Services				05	04/16/24	249.00		
0001834	ACS	0174850	543038	01/09/24	P	10-070949	04/19/24	07	04/19/24		259.00	0.00
	Disbursement:	100-600-06200-00052-521000	Senior Center	Contracted Services				07	04/16/24	259.00		
	Total Check Number...070949									508.00	508.00	0.00
0011201	AMAZON CAPITAL SERV	0174845	1XGR-HRHQ-WV6M	04/16/24	P	10-070950	04/19/24	10	04/19/24		11,015.67	0.00
	Disbursement:	100-600-06200-00053-534000	Senior Center	Program Expenditures				10	04/16/24	-5.03		
		100-600-06200-00053-531100	Senior Center	General Supplies				10	04/16/24	-2.40		
		100-600-06100-00053-531360	Recreation	Baseball Supplies				10	04/16/24	-0.04		
		100-600-06100-00053-531100	Recreation	General Supplies				10	04/16/24	-2.62		
		100-300-03300-00052-521360	Sheriff	Cid Expenses				10	04/16/24	-2.40		
		100-600-06100-00053-531380	Recreation	Concession Supplies				10	04/16/24	48.81		
		100-600-06100-00053-531380	Recreation	Concession Supplies				10	04/16/24	5.98		
		100-600-06100-00053-531100	Recreation	General Supplies				10	04/16/24	49.00		
		100-700-07410-00053-531100	Planning/zoning	General Supplies				10	04/16/24	6.84		
		100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				10	04/16/24	96.96		
		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				10	04/16/24	25.74		
		100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				10	04/16/24	58.24		
		100-400-04200-00053-531710	Roads And Bridges	Office Supplies				10	04/16/24	39.59		
		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				10	04/16/24	54.18		
		100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				10	04/16/24	29.95		
		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				10	04/16/24	161.10		
		100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				10	04/16/24	126.87		
		100-200-02150-00053-531710	Superior Court	Office Supplies				10	04/16/24	16.13		
		100-200-02150-00053-531710	Superior Court	Office Supplies				10	04/16/24	58.11		
		100-200-02150-00053-531710	Superior Court	Office Supplies				10	04/16/24	59.90		
		100-200-02150-00053-531710	Superior Court	Office Supplies				10	04/16/24	483.32		
		100-200-02150-00053-531710	Superior Court	Office Supplies				10	04/16/24	131.96		
		100-300-03300-00052-521360	Sheriff	Cid Expenses				10	04/16/24	39.98		
		100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				10	04/16/24	19.99		
		100-300-03300-00053-531710	Sheriff	Office Supplies				10	04/16/24	8.10		
		100-300-03300-00053-531100	Sheriff	General Supplies				10	04/16/24	219.96		
		100-700-07410-00053-531710	Planning/zoning	Office Supplies				10	04/16/24	74.57		
		100-700-07410-00053-531750	Planning/zoning	Uniforms				10	04/16/24	44.98		
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies				10	04/16/24	406.04		
		100-700-07410-00053-531710	Planning/zoning	Office Supplies				10	04/16/24	23.99		
		100-700-07410-00053-531720	Planning/zoning	Computer Supplies				10	04/16/24	50.96		
		100-700-07410-00053-531100	Planning/zoning	General Supplies				10	04/16/24	60.44		
		100-700-07410-00053-531100	Planning/zoning	General Supplies				10	04/16/24	26.67		
		100-600-06100-00053-531710	Recreation	Office Supplies				10	04/16/24	9.49		
		100-600-06100-00053-531100	Recreation	General Supplies				10	04/16/24	20.99		

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		100-600-06100-00053-531360	Recreation			Baseball Supplies		10	04/16/24	364.39		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/16/24	362.45		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/16/24	22.99		
		100-600-06100-00053-531360	Recreation			Baseball Supplies		10	04/16/24	1,454.74		
		100-600-06100-00053-531370	Recreation			Softball Supplies		10	04/16/24	2,024.34		
		100-600-06100-00053-531710	Recreation			Office Supplies		10	04/16/24	116.10		
		100-600-06100-00053-531100	Recreation			General Supplies		10	04/16/24	109.65		
		100-600-06100-00053-531100	Recreation			General Supplies		10	04/16/24	113.97		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/16/24	102.05		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/16/24	410.68		
		100-600-06100-00053-531360	Recreation			Baseball Supplies		10	04/16/24	529.60		
		100-600-06100-00053-531100	Recreation			General Supplies		10	04/16/24	100.70		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/16/24	254.61		
		100-600-06100-00053-531100	Recreation			General Supplies		10	04/16/24	153.49		
		100-600-06100-00053-531100	Recreation			General Supplies		10	04/16/24	119.78		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/16/24	315.15		
		100-600-06100-00053-531100	Recreation			General Supplies		10	04/16/24	508.99		
		100-600-06100-00053-531100	Recreation			General Supplies		10	04/16/24	149.45		
		100-600-06100-00053-531100	Recreation			General Supplies		10	04/16/24	106.00		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/16/24	25.95		
		100-600-06100-00053-531360	Recreation			Baseball Supplies		10	04/16/24	29.96		
		100-600-06200-00053-531100	Senior Center			General Supplies		10	04/16/24	103.99		
		100-600-06200-00053-531100	Senior Center			General Supplies		10	04/16/24	76.78		
		100-600-06200-00053-531710	Senior Center			Office Supplies		10	04/16/24	7.98		
		100-600-06200-00053-531710	Senior Center			Office Supplies		10	04/16/24	57.06		
		100-600-06200-00053-534000	Senior Center			Program Expenditures		10	04/16/24	13.98		
		100-600-06200-00053-534000	Senior Center			Program Expenditures		10	04/16/24	62.87		
		100-600-06200-00053-531710	Senior Center			Office Supplies		10	04/16/24	48.97		
		100-600-06200-00053-534000	Senior Center			Program Expenditures		10	04/16/24	25.99		
		100-600-06200-00053-531710	Senior Center			Office Supplies		10	04/16/24	25.48		
		100-600-06200-00053-531100	Senior Center			General Supplies		10	04/16/24	19.79		
		100-600-06200-00053-531100	Senior Center			General Supplies		10	04/16/24	15.98		
		100-600-06200-00053-531100	Senior Center			General Supplies		10	04/16/24	62.84		
		100-600-06200-00053-531100	Senior Center			General Supplies		10	04/16/24	91.07		
		100-600-06200-00053-531720	Senior Center			Computer Supplies		10	04/16/24	28.99		
		100-600-06200-00053-531100	Senior Center			General Supplies		10	04/16/24	21.00		
		100-600-06200-00053-534000	Senior Center			Program Expenditures		10	04/16/24	177.21		
		100-600-06200-00053-534000	Senior Center			Program Expenditures		10	04/16/24	51.98		
		100-600-06200-00053-531720	Senior Center			Computer Supplies		10	04/16/24	58.81		
		100-100-01540-00053-531710	Human Resources			Office Supplies		10	04/16/24	10.34		
		100-100-01300-00053-531710	Executive			Office Supplies		10	04/16/24	25.45		
		100-100-01110-00053-531100	Board Of Commissioners			General Supplies		10	04/16/24	19.29		
		100-100-01110-00053-531710	Board Of Commissioners			Office Supplies		10	04/16/24	10.96		
		100-100-01110-00053-531100	Board Of Commissioners			General Supplies		10	04/16/24	14.99		
		100-100-01110-00053-531100	Board Of Commissioners			General Supplies		10	04/16/24	28.44		
		100-100-01110-00053-531710	Board Of Commissioners			Office Supplies		10	04/16/24	29.99		
		100-100-01110-00053-531100	Board Of Commissioners			General Supplies		10	04/16/24	12.22		
		100-100-01300-00053-531710	Executive			Office Supplies		10	04/16/24	39.25		
		100-100-01545-00053-531710	Tax Commissioner			Office Supplies		10	04/16/24	44.99		
		100-100-01545-00053-531710	Tax Commissioner			Office Supplies		10	04/16/24	7.59		
Total Check Number...070950										11,015.67	11,015.67	0.00
0011666	AMETHYST & OPAL	0174883	D94	04/09/24	P	10-070951	04/19/24	10	04/19/24		2,080.36	0.00
	Disbursement:	100-011-03100-00011-031110	Courts, Other Costs	Due (to)/fr F225		Drug Fund		10	04/17/24	2,080.36		
		225-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				10	04/17/24	-2,080.36		
		225-058-53170-00052-529990	General Expenses	General Expenses				10	04/17/24	2,080.36		

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Total Check Number...070951										2,080.36	2,080.36	0.00
0009571	APC SIGN COMPANY	0174874	00011592	04/09/24	P	10-070952	04/19/24	10	04/19/24		80.00	0.00
Disbursement: 100-600-06100-00052-523300 Recreation Advertising										80.00		
Total Check Number...070952										80.00	80.00	0.00
0011353	BACKWOOD CREATIONS	0174912	4152024	04/15/24	P	10-070953	04/19/24	10	04/19/24		20.00	0.00
Disbursement: 100-700-07410-00053-531750 Planning/zoning Uniforms										20.00		
0011353	BACKWOOD CREATIONS	0174913	4152024	04/15/24	P	10-070953	04/19/24	10	04/19/24		50.00	0.00
Disbursement: 100-700-07410-00053-531750 Planning/zoning Uniforms										50.00		
Total Check Number...070953										70.00	70.00	0.00
0000814	BOB BARKER COMPANY	0174876	2007494	04/03/24	P	10-070954	04/19/24	10	04/19/24		35.12	0.00
Disbursement: 100-300-03326-00053-531750 Jail Uniforms										35.12		
Total Check Number...070954										35.12	35.12	0.00
0010323	BULLDOG GYM, LLC	0174921	000037	04/16/24	P	10-070955	04/19/24	10	04/19/24		325.00	0.00
Disbursement: 100-012-01213-00012-013301 Payroll Deductions Payable Gym Membership W/h										325.00		
Total Check Number...070955										325.00	325.00	0.00
0010383	COCA-COLA BOTTLING (0174919	40791369034	04/11/24	P	10-070956	04/19/24	10	04/19/24		572.00	0.00
Disbursement: 100-600-06100-00053-531380 Recreation Concession Supplies										572.00		
Total Check Number...070956										572.00	572.00	0.00
0010528	CORRECTIONAL RESOU	0174879	10701	04/05/24	P	10-070957	04/19/24	10	04/19/24		3,173.73	0.00
Disbursement: 100-300-03326-00053-531300 Jail Food										3,173.73		
Total Check Number...070957										3,173.73	3,173.73	0.00
0009194	CRYSTAL SPRINGS	0174860	8398453 032924	03/29/24	P	10-070958	04/19/24	09	04/19/24		207.92	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff General Supplies										207.92		
Total Check Number...070958										207.92	207.92	0.00
0008696	CUSTOM TRUCK & BOD\	0174851	7232	02/28/24	P	10-070959	04/19/24	08	04/19/24		361.88	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue Vehicle & Equip Rep & Maint										361.88		
Total Check Number...070959										361.88	361.88	0.00
0010469	EMERGENCY BILLING, L	0174902	JAS0424	04/01/24	P	10-070960	04/19/24	10	04/19/24		2,998.02	0.00
Disbursement: 100-100-01110-00052-521380 Board Of Commissioners Ems Billing Services										2,998.02		
Total Check Number...070960										2,998.02	2,998.02	0.00
0010019	FIERMAN LAW FIRM	0174893	2023-T-902	04/11/24	P	10-070961	04/19/24	10	04/19/24		100.00	0.00

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Disbursement: 100-200-03100-00057-572230 Courts, Other Costs				Indigent Legal Defense				10	04/17/24	100.00		
Total Check Number...070961										100.00	100.00	0.00
0008608	G.A. FOOD SERVICE, INC	0174853	C001124033124	03/31/24	P	10-070962	04/19/24	09	04/19/24		7,262.08	0.00
Disbursement: 100-600-06200-00053-534000 Senior Center				Program Expenditures				09	04/16/24	7,262.08		
Total Check Number...070962										7,262.08	7,262.08	0.00
0002187	GALLS, LLC	0174859	027396459	03/18/24	P	10-070963	04/19/24	09	04/19/24		79.98	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				09	04/16/24	79.98		
Total Check Number...070963										79.98	79.98	0.00
0008607	GEORGIA BUREAU OF IN	0174906	091-311981	04/01/24	P	10-070964	04/19/24	10	04/19/24		43.25	0.00
Disbursement: 100-300-03550-00052-523700 Fire Rescue				Education And Training				10	04/17/24	43.25		
Total Check Number...070964										43.25	43.25	0.00
0002410	GEORGIA DEPARTMENT	0174903	202410397674581	04/15/24	P	10-070965	04/19/24	10	04/19/24		100.00	0.00
Disbursement: 100-100-01550-00052-523700 Tax Assessor				Education And Training				10	04/17/24	100.00		
Total Check Number...070965										100.00	100.00	0.00
0010690	GEORGIA MLS	0174862	1898108	03/31/24	P	10-070966	04/19/24	09	04/19/24		44.00	0.00
Disbursement: 100-100-01550-00052-523600 Tax Assessor				Dues & Fees				09	04/17/24	44.00		
Total Check Number...070966										44.00	44.00	0.00
0010658	GLAZE, RONNIE	0174907	20240029	04/15/24	P	10-070967	04/19/24	10	04/19/24		300.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning				Professional Services				10	04/17/24	300.00		
Total Check Number...070967										300.00	300.00	0.00
0008876	GOODYEAR AUTO SERV	0174888	85453	04/09/24	P	10-070968	04/19/24	10	04/19/24		960.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				10	04/17/24	960.00		
Total Check Number...070968										960.00	960.00	0.00
0011034	GOVERNMENTAL SYSTE	0174896	14408	04/01/24	P	10-070969	04/19/24	10	04/19/24		480.00	0.00
Disbursement: 100-100-01545-00052-522410 Tax Commissioner				Server Maintenance				10	04/17/24	480.00		
Total Check Number...070969										480.00	480.00	0.00
0011665	GREENE'S WATER WELL	0174929	23509	03/08/24	P	10-070970	04/19/24	09	04/19/24		613.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				09	04/19/24	613.00		
Total Check Number...070970										613.00	613.00	0.00
0011453	HOLCOMBE, AARON MA	0174904	EMT-R-DPH LICENSE FEE REIM	04/13/24	P	10-070971	04/19/24	10	04/19/24		130.75	0.00
Disbursement: 100-300-03550-00052-523700 Fire Rescue				Education And Training				10	04/17/24	130.75		

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Total Check Number...070971										130.75	130.75	0.00
0003700	JASPER COUNTY LUMB	0174833	17201	02/29/24	P	10-070972	04/19/24	08	04/19/24		19.98	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				08	04/15/24	19.98		
0003700	JASPER COUNTY LUMB	0174834	18265	03/19/24	P	10-070972	04/19/24	09	04/19/24		22.99	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/15/24	22.99		
0003700	JASPER COUNTY LUMB	0174835	18154	03/18/24	P	10-070972	04/19/24	09	04/19/24		46.36	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/15/24	46.36		
0003700	JASPER COUNTY LUMB	0174836	17972	03/14/24	P	10-070972	04/19/24	09	04/19/24		34.99	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/15/24	34.99		
0003700	JASPER COUNTY LUMB	0174837	17373	03/04/24	P	10-070972	04/19/24	09	04/19/24		21.98	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/15/24	21.98		
0003700	JASPER COUNTY LUMB	0174838	17437	03/05/24	P	10-070972	04/19/24	09	04/19/24		3.99	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/15/24	3.99		
0003700	JASPER COUNTY LUMB	0174839	17338	03/04/24	P	10-070972	04/19/24	09	04/19/24		26.32	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/15/24	26.32		
0003700	JASPER COUNTY LUMB	0174840	17314	03/02/24	P	10-070972	04/19/24	09	04/19/24		39.99	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue	General Supplies				09	04/15/24	39.99		
0003700	JASPER COUNTY LUMB	0174841	17313	03/02/24	P	10-070972	04/19/24	09	04/19/24		25.43	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue	General Supplies				09	04/15/24	25.43		
0003700	JASPER COUNTY LUMB	0174843	17854	03/12/24	P	10-070972	04/19/24	09	04/19/24		92.99	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/15/24	92.99		
0003700	JASPER COUNTY LUMB	0174844	18539	03/25/24	P	10-070972	04/19/24	09	04/19/24		31.99	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue	General Supplies				09	04/15/24	31.99		
Total Check Number...070972										367.01	367.01	0.00
0003800	JASPER COUNTY SMALL	0174909	57895	04/02/24	P	10-070973	04/19/24	10	04/19/24		271.00	0.00
	Disbursement: 100-600-06100-00052-522210		Recreation	Vehicle & Equip Rep & Maint				10	04/17/24	271.00		
0003800	JASPER COUNTY SMALL	0174910	57888	04/02/24	P	10-070973	04/19/24	10	04/19/24		197.00	0.00
	Disbursement: 100-600-06100-00052-522210		Recreation	Vehicle & Equip Rep & Maint				10	04/17/24	197.00		
0003800	JASPER COUNTY SMALL	0174911	57903	04/03/24	P	10-070973	04/19/24	10	04/19/24		58.00	0.00
	Disbursement: 100-600-06100-00052-522210		Recreation	Vehicle & Equip Rep & Maint				10	04/17/24	58.00		
Total Check Number...070973										526.00	526.00	0.00
0011614	JASPER MEMORIAL HOE	0174858	40160083	03/27/24	P	10-070974	04/19/24	09	04/19/24		299.24	0.00
	Disbursement: 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				09	04/16/24	299.24		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0011614	JASPER MEMORIAL HOE	0174885	BILL ID 2434499	04/09/24	P	10-070974	04/19/24	10	04/19/24		844.73	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					10	04/17/24	844.73		
0011614	JASPER MEMORIAL HOE	0174889	BILL ID 2432056	04/09/24	P	10-070974	04/19/24	10	04/19/24		1,885.08	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					10	04/17/24	1,885.08		
0011614	JASPER MEMORIAL HOE	0174892	BILL ID 2431930	04/09/24	P	10-070974	04/19/24	10	04/19/24		828.60	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					10	04/17/24	828.60		
	Total Check Number...070974									3,857.65	3,857.65	0.00
0011664	KELLY AUTO GLASS INC	0174884	35650	04/02/24	P	10-070975	04/19/24	10	04/19/24		585.00	0.00
	Disbursement:	100-700-07410-00052-522210	Planning/zoning					10	04/17/24	585.00		
	Total Check Number...070975									585.00	585.00	0.00
0010283	KOFILE, INC.	0174920	INV-KT-015409	04/11/24	P	10-070976	04/19/24	10	04/19/24		782.60	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court					10	04/17/24	782.60		
	Total Check Number...070976									782.60	782.60	0.00
0010071	KROWN USA, INC.	0174854	14300	03/30/24	P	10-070977	04/19/24	09	04/19/24		3,738.00	0.00
	Disbursement:	100-600-06100-00053-531360	Recreation					09	04/16/24	3,738.00		
0010071	KROWN USA, INC.	0174855	14313	03/30/24	P	10-070977	04/19/24	09	04/19/24		1,602.00	0.00
	Disbursement:	100-600-06100-00053-531360	Recreation					09	04/16/24	1,602.00		
0010071	KROWN USA, INC.	0174856	14314	03/30/24	P	10-070977	04/19/24	09	04/19/24		6,060.00	0.00
	Disbursement:	100-600-06100-00053-531360	Recreation					09	04/16/24	6,060.00		
0010071	KROWN USA, INC.	0174857	14537	03/30/24	P	10-070977	04/19/24	09	04/19/24		3,444.00	0.00
	Disbursement:	100-600-06100-00053-531370	Recreation					09	04/16/24	3,444.00		
	Total Check Number...070977									14,844.00	14,844.00	0.00
0004201	LAW ENFORCEMENT SY	0174861	221928	03/26/24	P	10-070978	04/19/24	09	04/19/24		370.00	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff					09	04/17/24	370.00		
	Total Check Number...070978									370.00	370.00	0.00
0011402	MCNAIR,MCLEMORE, MI	0174886	127880	04/30/24	P	10-070979	04/19/24	10	04/19/24		11,000.00	0.00
	Disbursement:	100-100-01110-00052-521220	Board Of Commissioners					10	04/17/24	11,000.00		
	Total Check Number...070979									11,000.00	11,000.00	0.00
0010031	MORRIS LAW LLC.	0174915	02475	04/15/24	P	10-070980	04/19/24	10	04/19/24		1,100.00	0.00
	Disbursement:	100-200-02450-00052-521200	Probate Court					10	04/17/24	1,100.00		
	Total Check Number...070980									1,100.00	1,100.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0011526	NEXAIR, LLC	0174867	0011902861	03/31/24	P	10-070981	04/19/24	09	04/19/24		218.00	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					09	04/17/24	218.00		
	Total Check Number...	070981								218.00	218.00	0.00
0004500	NEXTRAN	0174847	13W28474	09/27/23	P	10-070982	04/19/24	03	04/19/24		282.24	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					03	04/16/24	282.24		
0004500	NEXTRAN	0174848	13P107876	10/17/23	P	10-070982	04/19/24	04	04/19/24		433.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					04	04/16/24	433.00		
0004500	NEXTRAN	0174846	13P115098	01/31/24	P	10-070982	04/19/24	07	04/19/24		247.98	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					07	04/16/24	247.98		
	Total Check Number...	070982								963.22	963.22	0.00
0011033	NORTHEAST DISTRICT E	0174897	268	04/03/24	P	10-070983	04/19/24	10	04/19/24		430.00	0.00
	Disbursement:	100-700-07100-00053-531740	County Extension Service					10	04/17/24	430.00		
	Total Check Number...	070983								430.00	430.00	0.00
0011634	OFFICIALS ALL SEASON	0174918	006	04/12/24	P	10-070984	04/19/24	10	04/19/24		1,870.00	0.00
	Disbursement:	100-600-06100-00052-521200	Recreation					10	04/17/24	1,870.00		
	Total Check Number...	070984								1,870.00	1,870.00	0.00
0010208	PIEDMONT NEWTON HO	0174869	JASPER/EMS-1	03/12/24	P	10-070985	04/19/24	09	04/19/24		15.00	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					09	04/17/24	15.00		
0010208	PIEDMONT NEWTON HO	0174905	JASPER/EMS-2	04/04/24	P	10-070985	04/19/24	10	04/19/24		9.00	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					10	04/17/24	9.00		
	Total Check Number...	070985								24.00	24.00	0.00
0009519	PRINTABILITY	0174882	37552	04/04/24	P	10-070986	04/19/24	10	04/19/24		70.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					10	04/17/24	70.00		
	Total Check Number...	070986								70.00	70.00	0.00
0005999	PUTNAM COUNTY SHER	0174917	MARCH 2024 STATEMENT	04/12/24	P	10-070987	04/19/24	10	04/19/24		200.82	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					10	04/17/24	200.82		
	Total Check Number...	070987								200.82	200.82	0.00
0010728	QUADIEN FINANCE US/	0174908	7900 0440 8099 2146 DUE 5.6.24	04/08/24	P	10-070988	04/19/24	10	04/19/24		1,000.00	0.00
	Disbursement:	100-100-01300-00052-523210	Executive					10	04/17/24	1,000.00		
	Total Check Number...	070988								1,000.00	1,000.00	0.00
0006045	QUEST DIAGNOSTICS	0174863	9208985063	03/26/24	P	10-070989	04/19/24	09	04/19/24		188.10	0.00
	Disbursement:	100-100-01540-00052-523410	Human Resources					09	04/17/24	188.10		

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...070989										188.10	188.10	0.00
0011243	RAIL YARD DIESEL	0174865	2417	03/07/24	P	10-070990	04/19/24	09	04/19/24		802.62	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue Vehicle & Equip Rep & Maint										802.62		
Total Check Number...070990										802.62	802.62	0.00
0003086	RICOH USA, INC	0174852	108153180	03/31/24	P	10-070991	04/19/24	09	04/19/24		92.67	0.00
Disbursement: 100-600-06100-00052-522320 Recreation Copier Lease										92.67		
0003086	RICOH USA, INC	0174870	108181517	04/05/24	P	10-070991	04/19/24	10	04/19/24		87.86	0.00
Disbursement: 100-200-02150-00052-522320 Superior Court Copier Lease										87.86		
0003086	RICOH USA, INC	0174898	108192271	04/05/24	P	10-070991	04/19/24	10	04/19/24		129.93	0.00
Disbursement: 100-100-01550-00052-522320 Tax Assessor Copier Lease										129.93		
0003086	RICOH USA, INC	0174900	108198043	04/09/24	P	10-070991	04/19/24	10	04/19/24		114.86	0.00
Disbursement: 100-100-01510-00052-522320 Financial Administration Copier Lease										114.86		
0003086	RICOH USA, INC	0174922	108192272	04/05/24	P	10-070991	04/19/24	10	04/19/24		92.67	0.00
Disbursement: 100-600-06100-00052-522320 Recreation Copier Lease										92.67		
0003086	RICOH USA, INC	0174930	108192270	04/05/24	P	10-070991	04/19/24	10	04/19/24		84.72	0.00
Disbursement: 100-600-06200-00052-522320 Senior Center Copier Lease										84.72		
Total Check Number...070991										602.71	602.71	0.00
0009605	RICOH USA, INC	0174871	5069247925	04/01/24	P	10-070992	04/19/24	10	04/19/24		34.30	0.00
Disbursement: 100-200-02150-00052-522320 Superior Court Copier Lease										34.30		
0009605	RICOH USA, INC	0174872	5069247983	04/01/24	P	10-070992	04/19/24	10	04/19/24		22.00	0.00
Disbursement: 100-600-06100-00052-522320 Recreation Copier Lease										22.00		
0009605	RICOH USA, INC	0174899	5069247111	04/01/24	P	10-070992	04/19/24	10	04/19/24		28.62	0.00
Disbursement: 100-100-01550-00052-522320 Tax Assessor Copier Lease										28.62		
Total Check Number...070992										84.92	84.92	0.00
0009360	SOUTHERN LINC WIREL	0174901	REG20240000273940	04/01/24	P	10-070993	04/19/24	10	04/19/24		60.76	0.00
Disbursement: 100-300-03550-00052-523200 Fire Rescue Communication										60.76		
Total Check Number...070993										60.76	60.76	0.00
0009416	SPECIALTY PRODUCT C	0174875	445166	04/08/24	P	10-070994	04/19/24	10	04/19/24		219.25	0.00
Disbursement: 100-300-03326-00053-531100 Jail General Supplies										219.25		
0009416	SPECIALTY PRODUCT C	0174880	445101	04/04/24	P	10-070994	04/19/24	10	04/19/24		131.05	0.00
Disbursement: 100-300-03326-00052-521311 Jail Building Maintenance										131.05		
0009416	SPECIALTY PRODUCT C	0174887	445145	04/05/24	P	10-070994	04/19/24	10	04/19/24		480.73	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: 100-100-01565-00053-531730 Gov't Buildings				Courthouse Supplies				10	04/17/24	480.73		
Total Check Number...070994										831.03	831.03	0.00
0011024	STATE OFFICE OF VITAL	0174916	BIRTH CERTIFICATE PAPER	04/15/24	P	10-070995	04/19/24	10	04/19/24		88.00	0.00
Disbursement: 100-200-02450-00053-531710 Probate Court				Office Supplies				10	04/17/24	88.00		
Total Check Number...070995										88.00	88.00	0.00
0011593	T&T UNIFORMS, INC	0174881	184253	04/04/24	P	10-070996	04/19/24	10	04/19/24		653.75	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				10	04/17/24	653.75		
Total Check Number...070996										653.75	653.75	0.00
0010430	TEAM SPORTS, INC.	0174925	AAG003088-AS02	10/23/23	P	10-070997	04/19/24	04	04/19/24		600.00	0.00
Disbursement: 100-600-06100-00053-531370 Recreation				Softball Supplies				04	04/17/24	600.00		
0010430	TEAM SPORTS, INC.	0174926	AAI003678-AS05	12/11/23	P	10-070997	04/19/24	06	04/19/24		1,390.00	0.00
Disbursement: 100-600-06100-00053-531350 Recreation				Basketball Supplies				06	04/17/24	1,390.00		
0010430	TEAM SPORTS, INC.	0174924	AAI003700-AS01	01/15/24	P	10-070997	04/19/24	07	04/19/24		65.00	0.00
Disbursement: 100-600-06100-00053-531350 Recreation				Basketball Supplies				07	04/17/24	65.00		
Total Check Number...070997										2,055.00	2,055.00	0.00
0009883	TRIPLE POINT ENGINEE	0174923	24.108	01/09/24	P	10-070998	04/19/24	07	04/19/24		2,143.03	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				07	04/17/24	2,143.03		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				07	04/17/24	-2,143.03		
540-400-04530-00052-521200 Landfill				Professional Services				07	04/17/24	2,143.03		
Total Check Number...070998										2,143.03	2,143.03	0.00
0011073	UNITED EMERGENCY SE	0174890	BILL ID 2432075	04/10/24	P	10-070999	04/19/24	10	04/19/24		54.80	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				10	04/17/24	54.80		
0011073	UNITED EMERGENCY SE	0174891	BILL ID 2432081	04/10/24	P	10-070999	04/19/24	10	04/19/24		54.80	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				10	04/17/24	54.80		
Total Check Number...070999										109.60	109.60	0.00
0011668	UPPER OCMULGEE RIVE	0174927	RECERTIFICATION COURSES	04/17/24	P	10-071000	04/19/24	10	04/19/24		100.00	0.00
Disbursement: 100-700-07410-00052-523700 Planning/zoning				Education And Training				10	04/17/24	100.00		
Total Check Number...071000										100.00	100.00	0.00
0008391	VERIZON WIRELESS	0174864	9960314467	03/28/24	P	10-071001	04/19/24	09	04/19/24		736.15	0.00
Disbursement: 100-600-06100-00052-523200 Recreation				Communication				09	04/17/24	40.40		
100-100-01510-00052-523200 Financial Administration				Communication				09	04/17/24	50.40		
100-100-01110-00052-523200 Board Of Commissioners				Communication				09	04/17/24	207.66		
100-100-01300-00052-523200 Executive				Communication				09	04/17/24	42.61		
100-300-03900-00052-523200 Animal Control				Communication				09	04/17/24	127.83		
100-100-01540-00052-523200 Human Resources				Communication				09	04/17/24	52.61		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	100-300-03550-00052-523200		Fire Rescue				Communication	09	04/17/24	76.02		
	100-700-07410-00052-523200		Planning/zoning				Communication	09	04/17/24	138.62		
Total Check Number...071001										736.15	736.15	0.00
0011290	WASTE MANAGEMENT	0174894	0084923-4122-0	04/01/24	P	10-071002	04/19/24	10	04/19/24		88,757.50	0.00
Disbursement:		100-011-03100-00011-031045	Courts, Other Costs				Due (to)/fr F541 Curbside	10	04/17/24	88,757.50		
		541-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	10	04/17/24	-88,757.50		
		541-541-04520-00052-521000	Curbside				Contracted Services	10	04/17/24	88,757.50		
Total Check Number...071002										88,757.50	88,757.50	0.00
0011667	WHIDBY, IDA L.	0174914	OVERPAYMENT ON JASPER EMS BILL	04/16/24	P	10-071003	04/19/24	10	04/19/24		50.00	0.00
Disbursement:		100-034-34200-00034-342600	Public Safety				Ems Collections	10	04/17/24	50.00		
Total Check Number...071003										50.00	50.00	0.00
0009714	XEROX FINANCIAL SERV	0174895	5629692	04/11/24	P	10-071004	04/19/24	10	04/19/24		102.60	0.00
Disbursement:		100-700-07100-00052-522320	County Extension Service				Copier Lease	10	04/17/24	102.60		
Total Check Number...071004										102.60	102.60	0.00
Grand Total										167,235.29	167,235.29	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	04/19/2024	
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