

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	0175431	129764 - INMATE MEDICAL	04/30/24	P	10-071236	05/23/24	10	05/23/24		508.91	0.00
	Disbursement: 100-300-03326-00052-521300		Jail			Physicians, Hosp, Drugs		10	05/22/24	508.91		
	Total Check Number...071236									508.91	508.91	0.00
0001801	ACE HARDWARE	0175380	196/2	05/09/24	P	10-071237	05/23/24	11	05/23/24		13.98	0.00
	Disbursement: 100-300-03326-00053-531100		Jail			General Supplies		11	05/17/24	13.98		
0001801	ACE HARDWARE	0175484	202/2	05/16/24	P	10-071237	05/23/24	11	05/23/24		27.17	0.00
	Disbursement: 100-300-03326-00053-531100		Jail			General Supplies		11	05/22/24	27.17		
	Total Check Number...071237									41.15	41.15	0.00
0009472	AFFORDABLE FLOORS	0175373	10015	05/08/24	P	10-071238	05/23/24	11	05/23/24		4,925.00	0.00
	Disbursement: 100-300-03326-00052-521311		Jail			Building/grounds Maintenance		11	05/17/24	4,925.00		
	Total Check Number...071238									4,925.00	4,925.00	0.00
0009564	ALLEN'S AUTO REPAIR, I	0175436	18576	04/30/24	P	10-071239	05/23/24	10	05/23/24		927.20	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff			Vehicle & Equip Rep & Maint		10	05/22/24	927.20		
0009564	ALLEN'S AUTO REPAIR, I	0175437	18553	04/26/24	P	10-071239	05/23/24	10	05/23/24		84.58	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff			Vehicle & Equip Rep & Maint		10	05/22/24	84.58		
0009564	ALLEN'S AUTO REPAIR, I	0175438	18561	04/29/24	P	10-071239	05/23/24	10	05/23/24		53.50	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff			Vehicle & Equip Rep & Maint		10	05/22/24	53.50		
0009564	ALLEN'S AUTO REPAIR, I	0175383	18640	05/10/24	P	10-071239	05/23/24	11	05/23/24		709.05	0.00
	Disbursement: 100-600-06200-00052-522210		Senior Center			Vehicle & Equip Rep & Maint		11	05/17/24	709.05		
0009564	ALLEN'S AUTO REPAIR, I	0175469	18656	05/14/24	P	10-071239	05/23/24	11	05/23/24		53.50	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff			Vehicle & Equip Rep & Maint		11	05/22/24	53.50		
0009564	ALLEN'S AUTO REPAIR, I	0175470	18654	05/14/24	P	10-071239	05/23/24	11	05/23/24		178.21	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff			Vehicle & Equip Rep & Maint		11	05/22/24	178.21		
0009564	ALLEN'S AUTO REPAIR, I	0175471	18632	05/09/24	P	10-071239	05/23/24	11	05/23/24		124.58	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff			Vehicle & Equip Rep & Maint		11	05/22/24	124.58		
0009564	ALLEN'S AUTO REPAIR, I	0175472	18625	05/08/24	P	10-071239	05/23/24	11	05/23/24		612.55	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff			Vehicle & Equip Rep & Maint		11	05/22/24	612.55		
0009564	ALLEN'S AUTO REPAIR, I	0175473	18646	05/13/24	P	10-071239	05/23/24	11	05/23/24		107.23	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff			Vehicle & Equip Rep & Maint		11	05/22/24	107.23		
0009564	ALLEN'S AUTO REPAIR, I	0175474	18618	05/07/24	P	10-071239	05/23/24	11	05/23/24		53.50	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff			Vehicle & Equip Rep & Maint		11	05/22/24	53.50		

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0009564	ALLEN'S AUTO REPAIR, I	0175475	18609	05/06/24	P	10-071239	05/23/24	11	05/23/24		261.01	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					11	05/22/24	261.01		
0009564	ALLEN'S AUTO REPAIR, I	0175476	18607	05/03/24	P	10-071239	05/23/24	11	05/23/24		106.58	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					11	05/22/24	106.58		
0009564	ALLEN'S AUTO REPAIR, I	0175477	18602	05/03/24	P	10-071239	05/23/24	11	05/23/24		53.50	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					11	05/22/24	53.50		
Total Check Number...071239										3,324.99	3,324.99	0.00
0009564	ALLEN'S AUTO REPAIR, I	0175478	18585	05/01/24	P	10-071240	05/23/24	11	05/23/24		112.98	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					11	05/22/24	112.98		
Total Check Number...071240										112.98	112.98	0.00
0010566	ANTHEM BLUE CROSS&	0175456	OVERPAYMENT ON EMS BILL	05/21/24	P	10-071241	05/23/24	11	05/23/24		632.17	0.00
	Disbursement:	100-034-34200-00034-342600	Public Safety					11	05/22/24	632.17		
Total Check Number...071241										632.17	632.17	0.00
0009922	ARAMARK	0175412	2750124861	02/12/24	P	10-071242	05/23/24	08	05/23/24		337.92	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					08	05/21/24	337.92		
0009922	ARAMARK	0175158	2750129927	03/11/24	P	10-071242	05/23/24	09	05/23/24		52.47	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					09	05/08/24	52.47		
0009922	ARAMARK	0175506	2750134970	04/08/24	P	10-071242	05/23/24	10	05/23/24		584.10	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					10	05/23/24	584.10		
0009922	ARAMARK	0175507	2750136218	04/15/24	P	10-071242	05/23/24	10	05/23/24		603.49	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					10	05/23/24	603.49		
0009922	ARAMARK	0175508	2750133736	04/01/24	P	10-071242	05/23/24	10	05/23/24		586.21	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					10	05/23/24	586.21		
Total Check Number...071242										2,164.19	2,164.19	0.00
0008557	ASAP COMPUTER SOLU	0175428	4105	04/23/24	P	10-071243	05/23/24	10	05/23/24		767.08	0.00
	Disbursement:	100-300-03326-00052-522250	Jail					10	05/22/24	767.08		
0008557	ASAP COMPUTER SOLU	0175443	4109	05/02/24	P	10-071243	05/23/24	11	05/23/24		1,862.00	0.00
	Disbursement:	100-300-03300-00052-521225	Sheriff					11	05/22/24	1,566.00		
		100-300-03300-00052-522250	Sheriff					11	05/22/24	296.00		
0008557	ASAP COMPUTER SOLU	0175457	4116	05/14/24	P	10-071243	05/23/24	11	05/23/24		1,572.08	0.00
	Disbursement:	100-200-02450-00052-521200	Probate Court					11	05/22/24	805.00		
		100-200-02450-00053-531710	Probate Court					11	05/22/24	767.08		
Total Check Number...071243										4,201.16	4,201.16	0.00

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0000065	ASSOCIATED PRINTING	0175388	127224	05/14/24	P	10-071244	05/23/24	11	05/23/24		247.15	0.00	
	Disbursement:	100-700-07410-00053-531710	Planning/zoning						11 05/17/24	247.15			
	Total Check Number...071244										247.15	247.15	0.00
0011373	ASSURED BENEFIT ADM	0175487	JUNE 2024	06/01/24	P	10-071245	05/23/24	12	05/23/24		72,085.00	0.00	
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners						12 05/22/24	35.00			
		100-700-07410-00051-512100	Planning/zoning						12 05/22/24	2,010.00			
		100-600-06200-00051-512100	Senior Center						12 05/22/24	1,480.00			
		100-600-06100-00051-512100	Recreation						12 05/22/24	2,850.00			
		100-400-04200-00051-512100	Roads And Bridges						12 05/22/24	11,530.00			
		100-100-01400-00051-512100	Elections						12 05/22/24	2,210.00			
		100-300-03900-00051-512100	Animal Control						12 05/22/24	1,590.00			
		100-300-03550-00051-512100	Fire Rescue						12 05/22/24	5,075.00			
		100-300-03360-00051-512100	Courthouse Security						12 05/22/24	530.00			
		100-300-03326-00051-512100	Jail						12 05/22/24	8,475.00			
		100-300-03300-00051-512100	Sheriff						12 05/22/24	17,965.00			
		100-200-02450-00051-512100	Probate Court						12 05/22/24	1,060.00			
		100-200-02400-00051-512100	Magistrate Court						12 05/22/24	530.00			
		100-200-02200-00051-512100	District Attorney						12 05/22/24	530.00			
		100-200-02150-00051-512100	Superior Court						12 05/22/24	3,880.00			
		100-100-01550-00051-512100	Tax Assessor						12 05/22/24	2,640.00			
		100-100-01545-00051-512100	Tax Commissioner						12 05/22/24	2,540.00			
		100-100-01540-00051-512100	Human Resources						12 05/22/24	530.00			
		100-100-01510-00051-512100	Financial Administration						12 05/22/24	2,535.00			
		100-100-01300-00051-512100	Executive						12 05/22/24	1,055.00			
		100-100-01110-00051-512100	Board Of Commissioners						12 05/22/24	3,035.00			
	Total Check Number...071245										72,085.00	72,085.00	0.00
0010298	ATLANTIC & SOUTHERN	0175468	SVI072273	05/07/24	P	10-071246	05/23/24	11	05/23/24		691.25	0.00	
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						11 05/22/24	691.25			
	Total Check Number...071246										691.25	691.25	0.00
0009560	BATTERY WAREHOUSE	0175445	356193	05/01/24	P	10-071247	05/23/24	11	05/23/24		727.59	0.00	
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges						11 05/22/24	727.59			
	Total Check Number...071247										727.59	727.59	0.00
0011330	BENTLEY, CAIN	0175391	EMT-R- LICENSE GRANT: REIM	05/15/24	P	10-071248	05/23/24	11	05/23/24		130.75	0.00	
	Disbursement:	100-300-03550-00052-523700	Fire Rescue						11 05/17/24	77.75			
		100-300-03550-00052-523700	Fire Rescue						11 05/17/24	53.00			
	Total Check Number...071248										130.75	130.75	0.00
0000814	BOB BARKER COMPANY	0175381	INV2019687	05/07/24	P	10-071249	05/23/24	11	05/23/24		311.14	0.00	
	Disbursement:	100-300-03326-00053-531100	Jail						11 05/17/24	311.14			
	Total Check Number...071249										311.14	311.14	0.00
0010323	BULLDOG GYM, LLC	0175458	INV-000043	05/17/24	P	10-071250	05/23/24	11	05/23/24		350.00	0.00	
	Disbursement:	100-012-01213-00012-013301	Payroll Deductions Payable						11 05/22/24	350.00			

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Total Check Number...071250										350.00	350.00	0.00
0011680	CATALIS COURTS & LAN	0175374	INV0838330	05/15/24	P	10-071251	05/23/24	11	05/23/24		6,126.92	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court Professional Services										6,126.92		
Total Check Number...071251										6,126.92	6,126.92	0.00
0001250	CITY OF MONTICELLO	0175424	ENERGY EXCISE MARCH 2024	03/31/24	PS	10-071252	05/23/24	09	05/23/24		573.76	0.00
Disbursement: 100-900-09000-00057-574000 Other Sources/(uses) City Of Monticello Excise Tax										573.76		
Total Check Number...071252										573.76	573.76	0.00
0008799	CITY OF SHADY DALE	0175423	ENERGY EXCISE FOR MARCH 2024	03/31/24	P	10-071253	05/23/24	09	05/23/24		70.26	0.00
Disbursement: 100-900-09000-00057-575000 Other Sources/(uses) City Of Shady Dale Excise Tax										70.26		
Total Check Number...071253										70.26	70.26	0.00
0010383	COCA-COLA BOTTLING (0175459	41344871032	05/16/24	P	10-071254	05/23/24	11	05/23/24		165.00	0.00
Disbursement: 100-600-06100-00053-531100 Recreation General Supplies										165.00		
Total Check Number...071254										165.00	165.00	0.00
0010528	CORRECTIONAL RESOU	0175378	10707	05/10/24	P	10-071255	05/23/24	11	05/23/24		3,518.33	0.00
Disbursement: 100-300-03326-00053-531300 Jail Food										3,518.33		
Total Check Number...071255										3,518.33	3,518.33	0.00
0001825	DAVIS, BRENDA C	0175371	4100	05/14/24	P	10-071256	05/23/24	11	05/23/24		642.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court Court Reporters										642.00		
Total Check Number...071256										642.00	642.00	0.00
0004700	DENNI K. MACK	0175375	24-078	05/15/24	P	10-071257	05/23/24	11	05/23/24		235.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court Court Reporters										235.00		
Total Check Number...071257										235.00	235.00	0.00
0009397	EAGLE ADVANTAGE SOL	0175481	EASMN0003061	05/17/24	P	10-071258	05/23/24	11	05/23/24		7,687.04	0.00
Disbursement: 100-300-03300-00052-522250 Sheriff Software Fees										7,687.04		
Total Check Number...071258										7,687.04	7,687.04	0.00
0010329	ENERGYWISE HEATING	0175454	I-3581-1	05/19/24	P	10-071259	05/23/24	11	05/23/24		934.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail Building/grounds Maintenance										934.00		
Total Check Number...071259										934.00	934.00	0.00
0002010	FIRELINE, INC.	0175462	326831	05/16/24	P	10-071260	05/23/24	11	05/23/24		1,485.75	0.00
Disbursement: 100-300-03550-00053-533340 Fire Rescue Equipment Maintenance										1,485.75		
Total Check Number...071260										1,485.75	1,485.75	0.00

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0002014	FLEETPRIDE	0175435	116390042	04/26/24	P	10-071261	05/23/24	10	05/23/24		923.24	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					10	05/22/24	923.24		
	Total Check Number...071261									923.24	923.24	0.00
0011504	FLEMING & NELSON LLP	0175498	1081-1	02/29/24	P	10-071262	05/23/24	08	05/23/24		2,755.40	0.00
	Disbursement: 100-100-01110-00052-521210		Board Of Commissioners					08	05/23/24	2,755.40		
0011504	FLEMING & NELSON LLP	0175499	1081-3	02/29/24	P	10-071262	05/23/24	08	05/23/24		350.00	0.00
	Disbursement: 100-100-01110-00052-521210		Board Of Commissioners					08	05/23/24	350.00		
0011504	FLEMING & NELSON LLP	0175500	1081-5	02/29/24	P	10-071262	05/23/24	08	05/23/24		52.50	0.00
	Disbursement: 100-100-01110-00052-521210		Board Of Commissioners					08	05/23/24	52.50		
	Total Check Number...071262									3,157.90	3,157.90	0.00
0002187	GALLS, LLC	0175360	027811729	04/30/24	P	10-071263	05/23/24	10	05/23/24		104.99	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					10	05/17/24	104.99		
	Total Check Number...071263									104.99	104.99	0.00
0010690	GEORGIA MLS	0175365	1902959	04/30/24	P	10-071264	05/23/24	10	05/23/24		44.00	0.00
	Disbursement: 100-100-01550-00052-523600		Tax Assessor					10	05/17/24	44.00		
	Total Check Number...071264									44.00	44.00	0.00
0009910	GO SPORTS USA, INC.	0175429	6415	04/22/24	P	10-071265	05/23/24	10	05/23/24		949.00	0.00
	Disbursement: 100-600-06100-00053-531370		Recreation					10	05/22/24	949.00		
0009910	GO SPORTS USA, INC.	0175430	6414	04/22/24	P	10-071265	05/23/24	10	05/23/24		3,590.00	0.00
	Disbursement: 100-600-06100-00053-531360		Recreation					10	05/22/24	3,590.00		
	Total Check Number...071265									4,539.00	4,539.00	0.00
0003000	HAYS TRACTOR & EQUIP	0175466	1001087	05/02/24	P	10-071266	05/23/24	11	05/23/24		933.80	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					11	05/22/24	933.80		
	Total Check Number...071266									933.80	933.80	0.00
0003799	JASPER COUNTY SHERI	0175384	PETTY CASH REIM	05/14/24	P	10-071267	05/23/24	11	05/23/24		343.11	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff					11	05/17/24	136.73		
	100-300-03326-00053-531750		Jail					11	05/17/24	77.37		
	100-300-03300-00052-523700		Sheriff					11	05/17/24	73.91		
	100-300-03300-00052-523700		Sheriff					11	05/17/24	45.25		
	100-300-03300-00052-523210		Sheriff					11	05/17/24	9.85		
	Total Check Number...071267									343.11	343.11	0.00
0003800	JASPER COUNTY SMALL	0175453	58108	05/17/24	P	10-071268	05/23/24	11	05/23/24		73.00	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					11	05/22/24	73.00		

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Total Check Number...071268										73.00	73.00	0.00
0003885	JASPER COUNTY WATEI	0175367	252-00 DUE 5.21.24	05/21/24	P	10-071269	05/23/24	11	05/23/24		39.86	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue					11	05/17/24	39.86		
0003885	JASPER COUNTY WATEI	0175368	360-00 DUE 5.21.24	05/03/24	P	10-071269	05/23/24	11	05/23/24		48.07	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue					11	05/17/24	48.07		
Total Check Number...071269										87.93	87.93	0.00
0011614	JASPER MEMORIAL HOE	0175382	JASP-JHOL042624	05/02/24	P	10-071270	05/23/24	11	05/23/24		90.79	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					11	05/17/24	90.79		
0011614	JASPER MEMORIAL HOE	0175483	PATIENT # 40150780	05/14/24	P	10-071270	05/23/24	11	05/23/24		321.61	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					11	05/22/24	321.61		
Total Check Number...071270										412.40	412.40	0.00
0011238	JONES, SHEILA	0175359	ACCG CONFERENCE REIM	04/30/24	P	10-071271	05/23/24	10	05/23/24		536.18	0.00
	Disbursement: 100-100-01110-00052-523700		Board Of Commissioners					10	05/17/24	536.18		
Total Check Number...071271										536.18	536.18	0.00
0009669	LEADS ONLINE	0175439	410882	04/15/24	P	10-071272	05/23/24	10	05/23/24		3,145.00	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff					10	05/22/24	3,145.00		
Total Check Number...071272										3,145.00	3,145.00	0.00
0010459	LOUDOUN COMMUNICA	0175461	70736	05/16/24	P	10-071273	05/23/24	11	05/23/24		1,690.00	0.00
	Disbursement: 100-300-03550-00053-533330		Fire Rescue					11	05/22/24	1,690.00		
Total Check Number...071273										1,690.00	1,690.00	0.00
0009420	MADDOX, TAMARA	0175370	2739	05/15/24	P	10-071274	05/23/24	11	05/23/24		380.16	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court					11	05/17/24	380.16		
Total Check Number...071274										380.16	380.16	0.00
0010031	MORRIS LAW LLC.	0175369	02510	05/15/24	P	10-071275	05/23/24	11	05/23/24		1,100.00	0.00
	Disbursement: 100-200-02450-00052-521200		Probate Court					11	05/17/24	1,100.00		
Total Check Number...071275										1,100.00	1,100.00	0.00
0011374	MOTLEY'S TOWING	0175480	24-05-126	05/17/24	P	10-071276	05/23/24	11	05/23/24		250.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					11	05/22/24	250.00		
Total Check Number...071276										250.00	250.00	0.00
0010389	MUNICIPAL EMERGENC	0175362	IN2045212	04/29/24	P	10-071277	05/23/24	10	05/23/24		1,505.46	0.00
	Disbursement: 100-300-03550-00052-521000		Fire Rescue					10	05/17/24	1,505.46		

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0010389	MUNICIPAL EMERGENCY	0175363	IN2045178	04/29/24	P	10-071277	05/23/24	10	05/23/24		1,429.47	0.00
	Disbursement: 100-300-03550-00052-521000		Fire Rescue	Contracted Services				10	05/17/24	1,429.47		
0010389	MUNICIPAL EMERGENCY	0175366	IN2035877	04/10/24	P	10-071277	05/23/24	10	05/23/24		903.00	0.00
	Disbursement: 100-300-03550-00053-533340		Fire Rescue	Equipment Maintenance				10	05/17/24	903.00		
	Total Check Number...071277									3,837.93	3,837.93	0.00
0011526	NEXAIR, LLC	0175392	0012036269	05/13/24	P	10-071278	05/23/24	11	05/23/24		56.80	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				11	05/17/24	56.80		
	Total Check Number...071278									56.80	56.80	0.00
0005391	OCONEE RADIOLOGY A	0175357	4594*515157.1	01/15/24	P	10-071279	05/23/24	07	05/23/24		30.00	0.00
	Disbursement: 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				07	05/17/24	30.00		
	Total Check Number...071279									30.00	30.00	0.00
0010024	ODP BUSINESS SOLUTIO	0175377	360829114001	05/01/24	P	10-071280	05/23/24	11	05/23/24		418.59	0.00
	Disbursement: 100-300-03300-00053-531720		Sheriff	Computer Supplies				11	05/17/24	418.59		
0010024	ODP BUSINESS SOLUTIO	0175444	366818983001	05/13/24	P	10-071280	05/23/24	11	05/23/24		47.62	0.00
	Disbursement: 100-100-01550-00053-531710		Tax Assessor	Office Supplies				11	05/22/24	47.62		
	Total Check Number...071280									466.21	466.21	0.00
0011634	OFFICIALS ALL SEASON	0175450	011	05/17/24	P	10-071281	05/23/24	11	05/23/24		2,035.00	0.00
	Disbursement: 100-600-06100-00052-521200		Recreation	Professional Services				11	05/22/24	2,035.00		
	Total Check Number...071281									2,035.00	2,035.00	0.00
0011027	PEACE OFFICERS ANNU	0175490	MAY 2024	05/22/24	P	10-071282	05/23/24	11	05/23/24		750.00	0.00
	Disbursement: 100-300-03360-00051-512410		Courthouse Security	Poab - Retirement				11	05/22/24	50.00		
	100-300-03326-00051-512410		Jail	Poab - Retirement				11	05/22/24	75.00		
	100-300-03300-00051-512410		Sheriff	Poab - Retirement				11	05/22/24	625.00		
	Total Check Number...071282									750.00	750.00	0.00
0008920	PRO-LINE DESIGNS	0175455	76936	05/17/24	P	10-071283	05/23/24	11	05/23/24		126.00	0.00
	Disbursement: 100-300-03326-00053-531750		Jail	Uniforms				11	05/22/24	126.00		
	Total Check Number...071283									126.00	126.00	0.00
0010628	PUBLIC SAFETY UNIFOF	0175376	33472	05/13/24	P	10-071284	05/23/24	11	05/23/24		45.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff	Uniforms				11	05/17/24	45.00		
	Total Check Number...071284									45.00	45.00	0.00
0005999	PUTNAM COUNTY SHER	0175452	MEDICAL/PRESCRIPTION APRIL 2024	05/14/24	P	10-071285	05/23/24	11	05/23/24		99.78	0.00
	Disbursement: 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				11	05/22/24	99.78		
	Total Check Number...071285									99.78	99.78	0.00

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0010728	QUADIENT FINANCE US,	0175394	7900 0440 8099 2146 DUE 6.6.24	05/09/24	P	10-071286	05/23/24	11	05/23/24		1,000.00	0.00
	Disbursement:	100-100-01300-00052-523210	Executive Postage					11	05/17/24	1,000.00		
	Total Check Number...071286									1,000.00	1,000.00	0.00
0006046	QUADMED, INC.	0175464	255840	05/16/24	P	10-071287	05/23/24	11	05/23/24		12.95	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue Operating Supplies					11	05/22/24	12.95		
	Total Check Number...071287									12.95	12.95	0.00
0011243	RAIL YARD DIESEL	0175386	2559	05/07/24	P	10-071288	05/23/24	11	05/23/24		664.67	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue Vehicle & Equip Rep & Maint					11	05/17/24	664.67		
	Total Check Number...071288									664.67	664.67	0.00
0011243	RAIL YARD DIESEL	0175393	2514	05/13/24	P	10-071288	05/23/24	11	05/23/24		581.83	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue Vehicle & Equip Rep & Maint					11	05/17/24	581.83		
	Total Check Number...071288									1,246.50	1,246.50	0.00
0009466	RENDER AD SERVICE, L	0175426	704028	03/28/24	P	10-071289	05/23/24	09	05/23/24		2,672.37	0.00
	Disbursement:	100-011-03100-00011-031110	Other Costs					09	05/22/24	2,672.37		
		225-012-12100-00012-019020	Due To/from Other Funds					09	05/22/24	-2,672.37		
		225-058-53170-00052-529990	General Expenses					09	05/22/24	2,672.37		
	Total Check Number...071289									2,672.37	2,672.37	0.00
0003086	RICOH USA, INC	0175390	108266664	05/07/24	P	10-071290	05/23/24	11	05/23/24		133.87	0.00
	Disbursement:	100-200-02200-00052-522320	District Attorney Copier Lease					11	05/17/24	133.87		
	Total Check Number...071290									133.87	133.87	0.00
0003086	RICOH USA, INC	0175442	108280629	05/10/24	P	10-071290	05/23/24	11	05/23/24		114.86	0.00
	Disbursement:	100-100-01510-00052-522320	Financial Administration Copier Lease					11	05/22/24	114.86		
	Total Check Number...071290									248.73	248.73	0.00
0009605	RICOH USA, INC	0175372	5069391804	05/01/24	P	10-071291	05/23/24	11	05/23/24		22.00	0.00
	Disbursement:	100-600-06100-00052-522320	Recreation Copier Lease					11	05/17/24	22.00		
	Total Check Number...071291									22.00	22.00	0.00
0011658	SHARE CORPORATION	0175425	262929	03/18/24	P	10-071292	05/23/24	09	05/23/24		255.63	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges Operating Supplies					09	05/22/24	255.63		
	Total Check Number...071292									255.63	255.63	0.00
0010367	SIGN AND SAFETY SUPP	0175449	1881	05/22/24	P	10-071293	05/23/24	11	05/23/24		793.96	0.00
	Disbursement:	100-400-04200-00053-531790	Roads And Bridges Road Signs					11	05/22/24	793.96		
	Total Check Number...071293									793.96	793.96	0.00
0010367	SIGN AND SAFETY SUPP	0175467	1882	05/03/24	P	10-071293	05/23/24	11	05/23/24		2,318.30	0.00
	Disbursement:	100-400-04200-00053-531790	Roads And Bridges Road Signs					11	05/22/24	2,318.30		
	Total Check Number...071293									3,112.26	3,112.26	0.00

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0006329	SIRCHIE	0175451	0644628-IN	05/14/24	P	10-071294	05/23/24	11	05/23/24		99.78	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff					11	05/22/24	99.78		
	Total Check Number...	071294								99.78	99.78	0.00
0009360	SOUTHERN LINC WIREL	0175385	REG20240000286517	05/01/24	P	10-071295	05/23/24	11	05/23/24		60.76	0.00
	Disbursement:	100-300-03550-00052-523200	Fire Rescue					11	05/17/24	60.76		
	Total Check Number...	071295								60.76	60.76	0.00
0009416	SPECIALTY PRODUCT C	0175379	445989	05/06/24	P	10-071296	05/23/24	11	05/23/24		323.50	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					11	05/17/24	323.50		
0009416	SPECIALTY PRODUCT C	0175387	445966	05/06/24	P	10-071296	05/23/24	11	05/23/24		52.80	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings					11	05/17/24	52.80		
0009416	SPECIALTY PRODUCT C	0175446	446254	05/15/24	P	10-071296	05/23/24	11	05/23/24		148.82	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings					11	05/22/24	148.82		
0009416	SPECIALTY PRODUCT C	0175479	446265-1	05/16/24	P	10-071296	05/23/24	11	05/23/24		49.35	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					11	05/22/24	49.35		
0009416	SPECIALTY PRODUCT C	0175485	446265	05/15/24	P	10-071296	05/23/24	11	05/23/24		389.47	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					11	05/22/24	389.47		
	Total Check Number...	071296								963.94	963.94	0.00
0010717	TATTNALL BALLOT SOLL	0175358	4571	04/30/24	P	10-071297	05/23/24	10	05/23/24		2,972.56	0.00
	Disbursement:	100-100-01400-00053-531100	Elections					10	05/17/24	2,972.56		
	Total Check Number...	071297								2,972.56	2,972.56	0.00
0011682	THE HEALTHY AGING TR	0175497	REGISTRATION- HEALTHY AGING CONF	05/22/24	P	10-071298	05/23/24	11	05/23/24		350.00	0.00
	Disbursement:	100-600-06200-00052-523700	Senior Center					11	05/23/24	350.00		
	Total Check Number...	071298								350.00	350.00	0.00
0005120	THE MONTICELLO NEWS	0175427	4.30.24 STATEMENT	04/26/24	P	10-071299	05/23/24	10	05/23/24		954.70	0.00
	Disbursement:	100-100-01110-00052-523300	Board Of Commissioners					10	05/22/24	828.70		
		100-700-07410-00052-523300	Planning/zoning					10	05/22/24	126.00		
	Total Check Number...	071299								954.70	954.70	0.00
0011681	THE NELSON LAW GROU	0175416	1081-1	03/31/24	P	10-071300	05/23/24	09	05/23/24		4,165.00	0.00
	Disbursement:	100-100-01110-00052-521210	Board Of Commissioners					09	05/21/24	4,165.00		
0011681	THE NELSON LAW GROU	0175417	1081-2	03/31/24	P	10-071300	05/23/24	09	05/23/24		1,137.50	0.00
	Disbursement:	100-100-01110-00052-521210	Board Of Commissioners					09	05/21/24	1,137.50		
0011681	THE NELSON LAW GROU	0175419	1081-3	03/31/24	P	10-071300	05/23/24	09	05/23/24		1,085.00	0.00
	Disbursement:	100-100-01110-00052-521210	Board Of Commissioners					09	05/22/24	1,085.00		

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0011681	THE NELSON LAW GROU	0175501	1081-1	04/30/24	P	10-071300	05/23/24	10	05/23/24		2,607.50	0.00
	Disbursement:	100-100-01110-00052-521210	Board Of Commissioners	Attorney Fees				10	05/23/24	2,607.50		
0011681	THE NELSON LAW GROU	0175502	1081-2	04/30/24	P	10-071300	05/23/24	10	05/23/24		332.50	0.00
	Disbursement:	100-100-01110-00052-521210	Board Of Commissioners	Attorney Fees				10	05/23/24	332.50		
0011681	THE NELSON LAW GROU	0175503	1081-3	04/30/24	P	10-071300	05/23/24	10	05/23/24		122.50	0.00
	Disbursement:	100-100-01110-00052-521210	Board Of Commissioners	Attorney Fees				10	05/23/24	122.50		
	Total Check Number...071300									9,450.00	9,450.00	0.00
0009001	THE POLICE & SHERIFF	0175489	192878	05/15/24	P	10-071301	05/23/24	11	05/23/24		11.85	0.00
	Disbursement:	100-100-01400-00053-531100	Elections	General Supplies				11	05/22/24	11.85		
	Total Check Number...071301									11.85	11.85	0.00
0010447	TRANSUNION RISK & AL	0175460	582991-202404-1	05/01/24	P	10-071302	05/23/24	11	05/23/24		425.40	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff	Cid Expenses				11	05/22/24	425.40		
	Total Check Number...071302									425.40	425.40	0.00
0011284	TYLER TECHNOLOGIES	0175447	020-151952	05/01/24	P	10-071303	05/23/24	11	05/23/24		275.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court	Professional Services				11	05/22/24	275.00		
	Total Check Number...071303									275.00	275.00	0.00
0011073	UNITED EMERGENCY SE	0175482	PATIENT # 07X97077637	05/15/24	P	10-071304	05/23/24	11	05/23/24		84.21	0.00
	Disbursement:	100-300-03326-00052-521300	Jail	Physicians, Hosp, Drugs				11	05/22/24	84.21		
	Total Check Number...071304									84.21	84.21	0.00
0008391	VERIZON WIRELESS	0175364	9962805946	04/28/24	P	10-071305	05/23/24	10	05/23/24		739.57	0.00
	Disbursement:	100-600-06100-00052-523200	Recreation	Communication				10	05/17/24	44.13		
		100-100-01510-00052-523200	Financial Administration	Communication				10	05/17/24	50.38		
		100-100-01110-00052-523200	Board Of Commissioners	Communication				10	05/17/24	207.60		
		100-100-01300-00052-523200	Executive	Communication				10	05/17/24	42.58		
		100-300-03900-00052-523200	Animal Control	Communication				10	05/17/24	127.74		
		100-100-01540-00052-523200	Human Resources	Communication				10	05/17/24	52.58		
		100-300-03550-00052-523200	Fire Rescue	Communication				10	05/17/24	76.02		
		100-700-07410-00052-523200	Planning/zoning	Communication				10	05/17/24	138.54		
	Total Check Number...071305									739.57	739.57	0.00
0011672	VESTIS SERVICES LLC	0175250	2750137422	04/22/24	P	10-071306	05/23/24	10	05/23/24		577.88	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				10	05/09/24	577.88		
0011672	VESTIS SERVICES LLC	0175433	2750138674	05/10/24	P	10-071306	05/23/24	10	05/23/24		577.88	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				10	05/22/24	577.88		
0011672	VESTIS SERVICES LLC	0175465	2750139882	05/06/24	P	10-071306	05/23/24	11	05/23/24		577.88	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				11	05/22/24	577.88		

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Total Check Number...071306										1,733.64	1,733.64	0.00
0009016	VULCAN MATERIALS, INC	0175432	15802614	04/24/24	P	10-071307	05/23/24	10	05/23/24		5,100.00	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges Gravel										5,100.00		
Total Check Number...071307										5,100.00	5,100.00	0.00
0009562	WAGeworks	0175418	INV6226299	02/23/24	P	10-071308	05/23/24	08	05/23/24		135.00	0.00
Disbursement: 100-100-01110-00052-523600 Board Of Commissioners Dues & Fees										135.00		
Total Check Number...071308										135.00	135.00	0.00
0009563	WALSH, ANGELA S.	0175440	GATO CONFERENCE REIM	05/22/24	P	10-071309	05/23/24	10	05/23/24		229.81	0.00
Disbursement: 100-100-01545-00052-523700 Tax Commissioner Education And Training										229.81		
Total Check Number...071309										229.81	229.81	0.00
0011290	WASTE MANAGEMENT	0175504	0083242-4122-6	03/18/24	P	10-071310	05/23/24	09	05/23/24		345.84	0.00
Disbursement: 100-600-06200-00052-521000 Senior Center Contracted Services										345.84		
0011290	WASTE MANAGEMENT	0175389	0086667-4122-1	05/01/24	P	10-071310	05/23/24	11	05/23/24		88,757.50	0.00
Disbursement: 100-011-03100-00011-031045 Other Costs Due (to)/fr F541 Curbside										88,757.50		
541-012-12100-00012-019020 Due To/from Other Funds										-88,757.50		
541-541-04520-00052-521000 Curbside Contracted Services										88,757.50		
0011290	WASTE MANAGEMENT	0175448	0085617-4122-7	04/16/24	P	10-071310	05/23/24	11	05/23/24		225.45	0.00
Disbursement: 100-400-04200-00052-521000 Roads And Bridges Contracted Services										225.45		
0011290	WASTE MANAGEMENT	0175488	0087292-4122-7	05/16/24	P	10-071310	05/23/24	11	05/23/24		170.85	0.00
Disbursement: 100-100-01565-00052-521000 Gov't Buildings Contracted Services										170.85		
0011290	WASTE MANAGEMENT	0175505	0087677-4122-9	05/16/24	P	10-071310	05/23/24	11	05/23/24		343.72	0.00
Disbursement: 100-600-06200-00052-521000 Senior Center Contracted Services										343.72		
Total Check Number...071310										89,843.36	89,843.36	0.00
0011671	WELLSTAR SYLVAN GRC	0175361	BILL ID 2429248	04/10/24	P	10-071311	05/23/24	10	05/23/24		4.65	0.00
Disbursement: 100-300-03326-00052-521300 Jail Physicians, Hosp, Drugs										4.65		
Total Check Number...071311										4.65	4.65	0.00
0009575	YODER ELECTRIC	0175434	5593	04/26/24	P	10-071312	05/23/24	10	05/23/24		583.44	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges Operating Supplies										583.44		
Total Check Number...071312										583.44	583.44	0.00
Grand Total										259,647.03	259,647.03	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
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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	05232024	
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