

**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
0009634	GREENE COUNTY RECR	0175778	12U DISTRICT ENTRY FEE	06/07/24	P	10-071436	06/07/24	12	06/07/24		305.00	0.00
	Disbursement:	100-600-06100-00052-523600	Recreation					12	06/07/24	305.00		
	Total Check Number...071436									305.00	305.00	0.00
0001801	ACE HARDWARE	0175842	218/2	06/06/24	P	10-071437	06/13/24	12	06/13/24		19.99	0.00
	Disbursement:	100-700-07410-00053-531100	Planning/zoning					12	06/12/24	19.99		
	Total Check Number...071437									19.99	19.99	0.00
0011333	ALLERGY ASSOCIATES I	0175838	134944	06/12/24	P	10-071438	06/13/24	12	06/13/24		582.52	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					12	06/12/24	582.52		
	Total Check Number...071438									582.52	582.52	0.00
0011201	AMAZON CAPITAL SERV	0175822	1LW3-JXXM-6X3L - (SC WISH LIST)	05/29/24	P	10-071439	06/13/24	12	06/13/24		4,275.07	0.00
	Disbursement:	100-600-06200-00053-531100	Senior Center					12	06/12/24	-19.08		
		100-600-06200-00053-531100	Senior Center					12	06/12/24	-3.14		
		100-600-06200-00053-531100	Senior Center					12	06/12/24	195.50		
		100-600-06200-00053-531100	Senior Center					12	06/12/24	1,818.67		
		100-600-06200-00053-531100	Senior Center					12	06/12/24	509.98		
		100-600-06200-00053-531100	Senior Center					12	06/12/24	162.41		
		100-600-06200-00053-531100	Senior Center					12	06/12/24	56.06		
		100-600-06200-00053-531100	Senior Center					12	06/12/24	63.35		
		100-600-06200-00053-531100	Senior Center					12	06/12/24	50.04		
		100-600-06200-00053-531100	Senior Center					12	06/12/24	881.90		
		100-600-06200-00053-531100	Senior Center					12	06/12/24	4.99		
		100-600-06200-00053-531100	Senior Center					12	06/12/24	554.39		
	Total Check Number...071439									4,275.07	4,275.07	0.00
0011163	ANDERSON POWER SEF	0175806	INV515960199	05/16/24	P	10-071440	06/13/24	11	06/13/24		600.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					11	06/12/24	600.00		
	Total Check Number...071440									600.00	600.00	0.00
0009571	APC SIGN COMPANY	0175841	00011761	06/06/24	P	10-071441	06/13/24	12	06/13/24		261.13	0.00
	Disbursement:	100-700-07410-00053-531710	Planning/zoning					12	06/12/24	261.13		
	Total Check Number...071441									261.13	261.13	0.00
0008557	ASAP COMPUTER SOLU	0175802	4079	02/20/24	P	10-071442	06/13/24	08	06/13/24		115.00	0.00
	Disbursement:	100-600-06100-00052-521200	Recreation					08	06/12/24	115.00		
0008557	ASAP COMPUTER SOLU	0175851	4089	03/12/24	P	10-071442	06/13/24	09	06/13/24		115.00	0.00
	Disbursement:	100-600-06200-00052-521200	Senior Center					09	06/12/24	115.00		
0008557	ASAP COMPUTER SOLU	0175820	4115	05/14/24	P	10-071442	06/13/24	11	06/13/24		115.00	0.00
	Disbursement:	100-600-06100-00052-521200	Recreation					11	06/12/24	115.00		

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...071442										345.00	345.00	0.00
0010654	BELCHER, SHEILA	0175846	GLGPA MID YEAR MEAL REIM	06/12/24	P	10-071443	06/13/24	12	06/13/24		88.50	0.00
Disbursement: 100-100-01540-00052-523700 Human Resources Education And Training										88.50		
0010654	BELCHER, SHEILA	0175847	GLGPA SPRING CONF REIM	06/12/24	P	10-071443	06/13/24	12	06/13/24		441.63	0.00
Disbursement: 100-100-01540-00052-523700 Human Resources Education And Training										441.63		
Total Check Number...071443										530.13	530.13	0.00
0001796	COMPUTER BUSINESS S	0175819	13120296	05/30/24	P	10-071444	06/13/24	11	06/13/24		1,650.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court Professional Services										1,650.00		
Total Check Number...071444										1,650.00	1,650.00	0.00
0008608	G.A. FOOD SERVICE, INC	0175818	C001124053124	05/31/24	P	10-071445	06/13/24	11	06/13/24		7,021.38	0.00
Disbursement: 100-600-06200-00053-534000 Senior Center Program Expenditures										7,021.38		
Total Check Number...071445										7,021.38	7,021.38	0.00
0011384	GASTROENTEROLOGY /	0175836	6-73237	06/10/24	P	10-071446	06/13/24	12	06/13/24		478.02	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources Ins - Hra Claims										478.02		
0011384	GASTROENTEROLOGY /	0175837	6-73237	06/12/24	P	10-071446	06/13/24	12	06/13/24		260.69	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources Ins - Hra Claims										260.69		
Total Check Number...071446										738.71	738.71	0.00
0010690	GEORGIA MLS	0175815	1907815	05/31/24	P	10-071447	06/13/24	11	06/13/24		44.00	0.00
Disbursement: 100-100-01550-00052-523600 Tax Assessor Dues & Fees										44.00		
Total Check Number...071447										44.00	44.00	0.00
0008345	JASPER CO. FAMILY COI	0175850	FAMILY SUPPORT COHORT GRANT FUN	05/30/24	P	10-071448	06/13/24	11	06/13/24		5,000.00	0.00
Disbursement: 100-900-09000-00057-572178 Other Sources/(uses) Family Support Cohort Reimburs										5,000.00		
Total Check Number...071448										5,000.00	5,000.00	0.00
0003702	JASPER COUNTY PROB,	0175824	POLL WORKERS FOR 6.18.24	06/07/24	P	10-071449	06/13/24	12	06/13/24		2,500.00	0.00
Disbursement: 100-100-01400-00051-511600 Elections Poll Workers										2,500.00		
Total Check Number...071449										2,500.00	2,500.00	0.00
0003885	JASPER COUNTY WATEI	0175839	360-00 DUE 6.21.24	06/03/24	P	10-071450	06/13/24	12	06/13/24		46.41	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue Electricity - Water										46.41		
0003885	JASPER COUNTY WATEI	0175848	252-00 DUE 6.21.24	06/03/24	P	10-071450	06/13/24	12	06/13/24		39.86	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue Electricity - Water										39.86		
Total Check Number...071450										86.27	86.27	0.00

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0010283	KOFILE, INC.	0175845	INV-KT-015997	06/10/24	P	10-071451	06/13/24	12	06/13/24		1,128.75	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court					12	06/12/24	1,128.75		
	Total Check Number...071451									1,128.75	1,128.75	0.00
0004320	LEWIS & MALONE HEATI	0175807	22656	05/21/24	P	10-071452	06/13/24	11	06/13/24		581.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					11	06/12/24	581.00		
	Total Check Number...071452											
0004320	LEWIS & MALONE HEATI	0175808	22697	05/25/24	P	10-071452	06/13/24	11	06/13/24		554.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					11	06/12/24	554.00		
	Total Check Number...071452									1,135.00	1,135.00	0.00
0011686	LITTLE, LATONYA	0175833	TRAINING REIM	06/10/24	P	10-071453	06/13/24	12	06/13/24		254.70	0.00
	Disbursement: 100-200-02150-00052-523700		Superior Court					12	06/12/24	254.70		
	Total Check Number...071453									254.70	254.70	0.00
0011685	MARTHA E. PUCKETT	0175825	OVERPAYMENT ON JASPER EMS BILL	06/11/24	P	10-071454	06/13/24	12	06/13/24		13.00	0.00
	Disbursement: 100-034-34200-00034-342600		Public Safety					12	06/12/24	13.00		
	Total Check Number...071454									13.00	13.00	0.00
0011374	MOTLEY'S TOWING	0175834	24-06-147	06/05/24	P	10-071455	06/13/24	12	06/13/24		150.00	0.00
	Disbursement: 100-600-06200-00052-522210		Senior Center					12	06/12/24	150.00		
	Total Check Number...071455									150.00	150.00	0.00
0008306	NORRIS, BILLY	0175817	MAY 2024	05/30/24	P	10-071456	06/13/24	11	06/13/24		350.00	0.00
	Disbursement: 100-300-03700-00052-521200		Coroner					11	06/12/24	350.00		
	Total Check Number...071456									350.00	350.00	0.00
0010024	ODP BUSINESS SOLUTIK	0175821	368992853001	05/29/24	P	10-071457	06/13/24	11	06/13/24		88.39	0.00
	Disbursement: 100-100-01540-00053-531710		Human Resources					11	06/12/24	88.39		
	Total Check Number...071457									88.39	88.39	0.00
0009852	PUTNAM COUNTY RECR	0175826	10U DISTRICT ENTRY FEE	06/07/24	P	10-071458	06/13/24	12	06/13/24		305.00	0.00
	Disbursement: 100-600-06100-00052-523600		Recreation					12	06/12/24	305.00		
	Total Check Number...071458									305.00	305.00	0.00
0006045	QUEST DIAGNOSTICS	0175805	129.20	05/28/24	P	10-071459	06/13/24	11	06/13/24		129.20	0.00
	Disbursement: 100-100-01540-00052-523410		Human Resources					11	06/12/24	129.20		
	Total Check Number...071459									129.20	129.20	0.00
0011113	R&R VAN LIFT SALES & S	0175843	45520	06/05/24	P	10-071460	06/13/24	12	06/13/24		232.26	0.00
	Disbursement: 100-600-06200-00052-522210		Senior Center					12	06/12/24	232.26		
	Total Check Number...071460									232.26	232.26	0.00

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0003086	RICOH USA, INC	0175823	108342685	06/06/24	P	10-071461	06/13/24	12	06/13/24		133.87	0.00
	Disbursement: 100-200-02200-00052-522320		District Attorney					12	06/12/24	133.87		
0003086	RICOH USA, INC	0175844	108342688	06/06/24	P	10-071461	06/13/24	12	06/13/24		87.86	0.00
	Disbursement: 100-200-02150-00052-522320		Superior Court					12	06/12/24	87.86		
	Total Check Number...071461									221.73	221.73	0.00
0009605	RICOH USA, INC	0175827	5069564340	06/01/24	P	10-071462	06/13/24	12	06/13/24		18.44	0.00
	Disbursement: 100-100-01550-00052-522320		Tax Assessor					12	06/12/24	18.44		
0009605	RICOH USA, INC	0175828	5069565132	06/01/24	P	10-071462	06/13/24	12	06/13/24		483.77	0.00
	Disbursement: 100-100-01300-00052-522320		Executive					12	06/12/24	483.77		
0009605	RICOH USA, INC	0175829	5069565248	06/01/24	P	10-071462	06/13/24	12	06/13/24		307.35	0.00
	Disbursement: 100-100-01510-00052-522320		Financial Administration					12	06/12/24	307.35		
0009605	RICOH USA, INC	0175832	5069565274	06/01/24	P	10-071462	06/13/24	12	06/13/24		15.63	0.00
	Disbursement: 100-100-01545-00052-522320		Tax Commissioner					12	06/12/24	15.63		
	Total Check Number...071462									825.19	825.19	0.00
0009416	SPECIALTY PRODUCT C	0175835	446762	06/05/24	P	10-071463	06/13/24	12	06/13/24		420.45	0.00
	Disbursement: 100-100-01565-00053-531730		Gov't Buildings					12	06/12/24	420.45		
	Total Check Number...071463									420.45	420.45	0.00
0011274	SUMMIT FIRE & SECURI	0175804	1453927	03/07/24	P	10-071464	06/13/24	09	06/13/24		117.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					09	06/12/24	117.00		
0011274	SUMMIT FIRE & SECURI	0175849	1603646	06/07/24	P	10-071464	06/13/24	12	06/13/24		375.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					12	06/12/24	375.00		
	Total Check Number...071464									492.00	492.00	0.00
0011393	THE BUS CENTER ATLAN	0175814	30499	05/28/24	P	10-071465	06/13/24	11	06/13/24		90.70	0.00
	Disbursement: 100-600-06200-00052-522210		Senior Center					11	06/12/24	90.70		
	Total Check Number...071465									90.70	90.70	0.00
0005120	THE MONTICELLO NEW	0175840	TAX ASSESOR SUBSCRIPTION RENEW	06/12/24	P	10-071466	06/13/24	12	06/13/24		35.00	0.00
	Disbursement: 100-100-01550-00053-531710		Tax Assessor					12	06/12/24	35.00		
	Total Check Number...071466									35.00	35.00	0.00
0011681	THE NELSON LAW GROU	0175809	1081-1	05/31/24	P	10-071467	06/13/24	11	06/13/24		3,850.00	0.00
	Disbursement: 100-100-01110-00052-521210		Board Of Commissioners					11	06/12/24	3,850.00		
0011681	THE NELSON LAW GROU	0175810	1081-3	05/31/24	P	10-071467	06/13/24	11	06/13/24		490.00	0.00
	Disbursement: 100-100-01110-00052-521210		Board Of Commissioners					11	06/12/24	490.00		

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0011681	THE NELSON LAW GROU	0175811	1081-2	05/31/24	P	10-071467	06/13/24	11	06/13/24		50.00	0.00
	Disbursement:	100-100-01110-00052-521210	Board Of Commissioners				Attorney Fees	11	06/12/24	50.00		
	Total Check Number...	071467								4,390.00	4,390.00	0.00
0006587	TK ELEVATOR CORPOR/	0175831	3007918628	06/01/24	P	10-071468	06/13/24	12	06/13/24		1,099.92	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings				Building/grounds Maintenance	12	06/12/24	1,099.92		
	Total Check Number...	071468								1,099.92	1,099.92	0.00
0008984	TORRANCE, RACHEL	0175852	BOE TRAINING REIM	05/08/24	P	10-071469	06/13/24	11	06/13/24		169.18	0.00
	Disbursement:	100-200-02150-00052-521270	Superior Court				Board Of Equalization	11	06/12/24	169.18		
	Total Check Number...	071469								169.18	169.18	0.00
0008702	TOWN N COUNTRY	0175803	463490	03/12/24	P	10-071470	06/13/24	09	06/13/24		347.69	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation				General Supplies	09	06/12/24	347.69		
0008702	TOWN N COUNTRY	0175813	472240	05/28/24	P	10-071470	06/13/24	11	06/13/24		15.96	0.00
	Disbursement:	100-600-06100-00052-521311	Recreation				Building/grounds Maintenance	11	06/12/24	15.96		
	Total Check Number...	071470								363.65	363.65	0.00
0007292	UPPER OCMULGEE RIVE	0175812	2024 DUES	05/28/24	P	10-071471	06/13/24	11	06/13/24		365.00	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners				Dues & Fees	11	06/12/24	365.00		
	Total Check Number...	071471								365.00	365.00	0.00
0007300	VERBATIM COURT REPC	0175816	24-JS-043	05/15/24	P	10-071472	06/13/24	11	06/13/24		768.61	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court				Court Reporters	11	06/12/24	768.61		
	Total Check Number...	071472								768.61	768.61	0.00
0011290	WASTE MANAGEMENT	0175830	0088952-4122-5	06/03/24	P	10-071473	06/13/24	12	06/13/24		88,757.50	0.00
	Disbursement:	100-011-03100-00011-031045	Other Costs				Due (to)/fr F541 Curbside	12	06/12/24	88,757.50		
		541-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	12	06/12/24	-88,757.50		
		541-541-04520-00052-521000	Curbside				Contracted Services	12	06/12/24	88,757.50		
	Total Check Number...	071473								88,757.50	88,757.50	0.00
Grand Total										125,744.43	125,744.43	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	071436-071473	
2:	Pay Code	P	
3:	Bank Code	10	
4:	Vendor Number	ALL	
5:	Check Date	ALL	
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