

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
0000506	ACCG-IRMA	0176300	24-07-3350IRMA	07/01/24	S	10-		01	07/18/24		413,558.00	0.00
	Disbursement:	100-011-01280-00011-012800	Prepaid Expense					01	07/18/24	413,558.00		
0000506	ACCG-IRMA	0176305	FC-SA2-2024-3350	07/01/24	S	10-		01	07/18/24		2,185.50	0.00
	Disbursement:	100-300-03550-00051-512850	Fire Rescue					01	07/18/24	2,185.50		
0008557	ASAP COMPUTER SOLU	0176303	4132	06/30/24	S	10-		12	07/18/24		1,862.00	0.00
	Disbursement:	100-300-03300-00052-521225	Sheriff					12	07/18/24	1,566.00		
		100-300-03300-00052-522250	Sheriff					12	07/18/24	296.00		
0007200	AZALEA REGIONAL LIBR	0176298	JULY 2024	07/01/24	S	10-		01	07/18/24		8,633.33	0.00
	Disbursement:	100-900-09000-00057-572100	Other Sources/(uses)					01	07/18/24	8,633.33		
0011378	COMPANION LIFE INSUR	0176306	800277	07/01/24	S	10-		01	07/18/24		1,416.27	0.00
	Disbursement:	100-012-01213-00012-013120	Payroll Deductions Payable					01	07/18/24	1,237.32		
		100-100-01110-00051-512150	Board Of Commissioners					01	07/18/24	178.95		
0003499	ECONOMIC DEVELOPME	0176287	JULY 2024	07/01/24	S	10-		01	07/18/24		8,959.42	0.00
	Disbursement:	100-950-09500-00061-611300	Component Units					01	07/18/24	8,959.42		
0010469	EMERGENCY BILLING, L	0176302	JUNE 2024	06/30/24	S	10-		12	07/18/24		3,164.82	0.00
	Disbursement:	100-100-01110-00052-521380	Board Of Commissioners					12	07/18/24	3,164.82		
0002300	GEORGIA FORESTRY CC	0176292	ANNUAL BUDGET PAYMENT - FY 2025	07/01/24	S	10-		01	07/18/24		15,876.00	0.00
	Disbursement:	100-900-09000-00057-572110	Other Sources/(uses)					01	07/18/24	15,876.00		
0011034	GOVERNMENTAL SYSTE	0176282	14462	07/01/24	S	10-		01	07/18/24		9,660.00	0.00
	Disbursement:	100-100-01545-00052-522350	Tax Commissioner					01	07/18/24	9,660.00		
0011034	GOVERNMENTAL SYSTE	0176281	14496	06/28/24	S	10-		12	07/18/24		3,440.00	0.00
	Disbursement:	100-100-01545-00052-522400	Tax Commissioner					12	07/18/24	3,440.00		
0001510	JASPER CHAMBER OF C	0176284	JULY 2024	07/01/24	S	10-		01	07/18/24		3,666.67	0.00
	Disbursement:	100-900-09000-00057-572190	Other Sources/(uses)					01	07/18/24	3,666.67		
0003400	JASPER CO DEPT OF FA	0176288	1ST QUARTER BUDGET PAYMENT	07/01/24	S	10-		01	07/18/24		2,593.75	0.00
	Disbursement:	100-900-09000-00057-572030	Other Sources/(uses)					01	07/18/24	2,593.75		
0003600	JASPER COUNTY HEALT	0176289	JULY 2024	07/01/24	S	10-		01	07/18/24		6,008.50	0.00
	Disbursement:	100-950-09500-00061-611200	Component Units					01	07/18/24	6,008.50		
0010241	JORDAN, WILEY, III	0176294	QUARTERLY BUDGET PAYMENT	07/01/24	S	10-		01	07/18/24		1,625.00	0.00
	Disbursement:	100-300-03550-00052-521000	Fire Rescue					01	07/18/24	1,625.00		
0005369	NORTHEAST GEORGIA F	0176299	JASPER-FY24	07/01/23	S	10-		01	07/18/24		11,655.00	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners					01	07/18/24	11,655.00		
0005700	OCMULGEE JUDICIAL CI	0176290	JULY 2024	07/01/24	S	10-		01	07/18/24		8,974.17	0.00
	Disbursement:	100-200-03100-00057-572220	Other Costs					01	07/18/24	8,974.17		
0009999	OCMULGEE JUDICIAL CI	0176296	JULY 2024	07/01/24	S	10-		01	07/18/24		654.83	0.00
	Disbursement:	100-200-02200-00052-523640	District Attorney					01	07/18/24	654.83		
0005998	PUTNAM COUNTY JUVEI	0176295	QUARTERLY BUDGET PAYMENT	07/01/24	S	10-		01	07/18/24		3,428.00	0.00
	Disbursement:	100-200-02200-00057-572240	District Attorney					01	07/18/24	3,428.00		
0006000	PUTNAM/JASPER SUPP	0176286	JULY 2024	07/01/24	S	10-		01	07/18/24		480.00	0.00
	Disbursement:	100-900-09000-00057-572080	Other Sources/(uses)					01	07/18/24	480.00		
0009860	SOUTHERN BENEFIT CC	0176301	JULY 2024	07/31/24	S	10-		01	07/18/24		2,774.18	0.00
	Disbursement:	100-400-04200-00051-512100	Roads And Bridges					01	07/18/24	349.10		
		100-300-03300-00051-512100	Sheriff					01	07/18/24	385.30		
		100-200-02400-00051-512100	Magistrate Court					01	07/18/24	624.65		
		100-100-01510-00051-512100	Financial Administration					01	07/18/24	321.20		
		100-100-01401-00051-512100	Registrar					01	07/18/24	746.13		
		100-100-01110-00051-512100	Board Of Commissioners					01	07/18/24	347.80		
0007316	VFIS	0176304	205335130	07/11/24	S	10-		01	07/18/24		2,755.00	0.00
	Disbursement:	100-011-01280-00011-012850	Prepaid Expense					01	07/18/24	2,755.00		

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0000911	911 JOINT AUTHORITY	0176285	JULY 2024	07/01/24	S	10-		01	07/18/24		37,451.67	0.00
Disbursement: 100-950-09500-00061-611400 Component Units				E911 Joint County Authority				01	07/18/24	37,451.67		
Grand Total										550,822.11	550,822.11	0.00