

**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 ADMIN	0176911	129928	07/31/24	P	10-072010	08/30/24	01	08/30/24	566.81	566.81	0.00
	Disbursement: 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs								
	Total Check Number...072010											
0001801	ACE HARDWARE	0176909	258/2	07/30/24	P	10-072011	08/30/24	01	08/30/24	6.23	6.23	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff	General Supplies								
0001801	ACE HARDWARE	0176939	271/2	08/15/24	P	10-072011	08/30/24	02	08/30/24	32.97	32.97	0.00
	Disbursement: 100-300-03326-00053-531100		Jail	General Supplies								
0001801	ACE HARDWARE	0176961	268/2	08/13/24	P	10-072011	08/30/24	02	08/30/24	3.59	3.59	0.00
	Disbursement: 100-700-07410-00053-531710		Planning/zoning	Office Supplies								
	Total Check Number...072011											
0009004	AFLAC	0176937	307393	08/28/24	P	10-072012	08/30/24	02	08/30/24	477.54	477.54	0.00
	Disbursement: 100-012-01213-00012-013250		Payroll Deductions Payable	Aflac After Tax								
	Disbursement: 100-012-01213-00012-013240		Payroll Deductions Payable	125c Aflac Ins Pre Tax								
	Total Check Number...072012											
0009564	ALLEN'S AUTO REPAIR, LLC	0176917	19057	07/19/24	P	10-072013	08/30/24	01	08/30/24	25.00	25.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint								
0009564	ALLEN'S AUTO REPAIR, LLC	0176918	19062	07/19/24	P	10-072013	08/30/24	01	08/30/24	1,141.88	1,141.88	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint								
0009564	ALLEN'S AUTO REPAIR, LLC	0176919	19072	07/23/24	P	10-072013	08/30/24	01	08/30/24	218.61	218.61	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint								
0009564	ALLEN'S AUTO REPAIR, LLC	0176920	19080	07/24/24	P	10-072013	08/30/24	01	08/30/24	25.00	25.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint								
0009564	ALLEN'S AUTO REPAIR, LLC	0176921	19119	07/31/24	P	10-072013	08/30/24	01	08/30/24	74.00	74.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint								
0009564	ALLEN'S AUTO REPAIR, LLC	0176922	19120	07/31/24	P	10-072013	08/30/24	01	08/30/24	434.01	434.01	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint								
0009564	ALLEN'S AUTO REPAIR, LLC	0176923	19127	07/31/24	P	10-072013	08/30/24	01	08/30/24	383.40	383.40	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint								
0009564	ALLEN'S AUTO REPAIR, LLC	0176967	19129	08/01/24	P	10-072013	08/30/24	02	08/30/24	58.50	58.50	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint								
0009564	ALLEN'S AUTO REPAIR, LLC	0176968	19138	08/02/24	P	10-072013	08/30/24	02	08/30/24	661.71	661.71	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint								

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009564	ALLEN'S AUTO REPAIR, LLC 0176969	19153	19153	08/05/24	P	10-072013	08/30/24	02	08/30/24		367.36	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff	Sheriff	Vehicle & Equip Rep & Maint				02	08/29/24	367.36		
0009564	ALLEN'S AUTO REPAIR, LLC 0176970	19157	19157	08/06/24	P	10-072013	08/30/24	02	08/30/24		84.58	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff	Sheriff	Vehicle & Equip Rep & Maint				02	08/29/24	84.58		
0009564	ALLEN'S AUTO REPAIR, LLC 0176971	19173	19173	08/08/24	P	10-072013	08/30/24	02	08/30/24		85.58	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff	Sheriff	Vehicle & Equip Rep & Maint				02	08/29/24	85.58		
0009564	ALLEN'S AUTO REPAIR, LLC 0176972	19178	19178	08/08/24	P	10-072013	08/30/24	02	08/30/24		58.50	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff	Sheriff	Vehicle & Equip Rep & Maint				02	08/29/24	58.50		
	Total Check Number...072013									3,618.13	3,618.13	0.00
0009564	ALLEN'S AUTO REPAIR, LLC 0176973	19197	19197	08/13/24	P	10-072014	08/30/24	02	08/30/24		75.00	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff	Sheriff	Vehicle & Equip Rep & Maint				02	08/29/24	75.00		
0009564	ALLEN'S AUTO REPAIR, LLC 0176974	19203	19203	08/13/24	P	10-072014	08/30/24	02	08/30/24		1,108.86	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff	Sheriff	Vehicle & Equip Rep & Maint				02	08/29/24	1,108.86		
0009564	ALLEN'S AUTO REPAIR, LLC 0176975	19219	19219	08/15/24	P	10-072014	08/30/24	02	08/30/24		85.58	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff	Sheriff	Vehicle & Equip Rep & Maint				02	08/29/24	85.58		
0009564	ALLEN'S AUTO REPAIR, LLC 0176976	19228	19228	08/16/24	P	10-072014	08/30/24	02	08/30/24		85.58	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff	Sheriff	Vehicle & Equip Rep & Maint				02	08/29/24	85.58		
0009564	ALLEN'S AUTO REPAIR, LLC 0176977	19245	19245	08/20/24	P	10-072014	08/30/24	02	08/30/24		64.98	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff	Sheriff	Vehicle & Equip Rep & Maint				02	08/29/24	64.98		
	Total Check Number...072014									1,420.00	1,420.00	0.00
0009571	APC SIGN COMPANY 0176960	00011948	00011948	08/15/24	P	10-072015	08/30/24	02	08/30/24		225.00	0.00
	Disbursement: 100-700-07410-00053-531710	Planning/zoning	Planning/zoning	Office Supplies				02	08/29/24	225.00		
	Total Check Number...072015									225.00	225.00	0.00
0009918	AT&T 0176954	770 U05-2477 754 0629	770 U05-2477 754 0629	08/10/24	P	10-072016	08/30/24	02	08/30/24		1,661.75	0.00
	Disbursement: 100-011-03100-00011-031040	Other Costs	Other Costs	Due (to)/fr F540 Landfill				02	08/29/24	95.70		
	540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund	Communication				02	08/29/24	-95.70		
	100-300-03920-00052-523200	Emergency Management	Emergency Management	Communication				02	08/29/24	120.00		
	100-700-07410-00052-523200	Planning/zoning	Planning/zoning	Communication				02	08/29/24	59.11		
	100-700-07100-00052-523200	County Extension Service	County Extension Service	Communication				02	08/29/24	114.85		
	100-100-01545-00052-523200	Tax Commissioner	Tax Commissioner	Communication				02	08/29/24	59.11		
	100-100-01550-00052-523200	Tax Assessor	Tax Assessor	Communication				02	08/29/24	89.19		
	100-100-01401-00052-523200	Registrar	Registrar	Communication				02	08/29/24	59.11		
	100-600-06100-00052-523200	Recreation	Recreation	Communication				02	08/29/24	95.70		
	100-400-04200-00052-523200	Roads And Bridges	Roads And Bridges	Communication				02	08/29/24	120.64		
	100-200-02450-00052-523200	Probate Court	Probate Court	Communication				02	08/29/24	53.36		
	100-200-02400-00052-523200	Magistrate Court	Magistrate Court	Communication				02	08/29/24	59.12		
	540-400-04530-00052-523200	Landfill	Landfill	Communication				02	08/29/24	95.70		

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					02	08/29/24	148.02			
		100-300-03920-00052-523200	Emergency Management					02	08/29/24	356.81			
		100-200-02200-00052-523200	District Attorney					02	08/29/24	59.12			
		100-100-01110-00052-523200	Board Of Commissioners					02	08/29/24	112.79			
		100-200-02150-00052-523200	Superior Court					02	08/29/24	59.12			
		Total Check Number...072016											
0011112	AT&T	0176987	3244743907	08/07/24	P	10-072017	08/30/24	02	08/30/24	68.68	68.68	0.00	
	Disbursement:	100-300-03300-00052-523200	Sheriff					02	08/29/24	68.68			
		Total Check Number...072017											
0010097	BENNETT, JULIE	0176940	8,22.24 P&Z MEETING	08/23/24	P	10-072018	08/30/24	02	08/30/24	75.00	75.00	0.00	
	Disbursement:	100-700-07410-00052-521120	Planning/zoning					02	08/29/24	75.00			
		Total Check Number...072018											
0011446	BLACKSTOCK, BRENDA	0176988	DIRECTOR'S MEETING NEGRC MILEAGE RE	08/30/24	P	10-072019	08/30/24	02	08/30/24	95.14	95.14	0.00	
	Disbursement:	100-600-06200-00052-523500	Senior Center					02	08/29/24	95.14			
0011446	BLACKSTOCK, BRENDA	0176989	GGC CONFERENCE	08/23/24	P	10-072019	08/30/24	02	08/30/24	372.66	372.66	0.00	
	Disbursement:	100-600-06200-00052-523700	Senior Center					02	08/29/24	372.66			
		Total Check Number...072019											
0011669	BRAVES COUNTRY YOUTH	0176908	1085	04/24/24	P	10-072020	08/30/24	10	08/30/24	300.00	300.00	0.00	
	Disbursement:	100-600-06100-00052-523600	Recreation					10	08/29/24	300.00			
		Total Check Number...072020											
0010385	BRENTS LOCK & KEY SER	0176956	3039	08/08/24	P	10-072021	08/30/24	02	08/30/24	950.25	950.25	0.00	
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					02	08/29/24	950.25			
		Total Check Number...072021											
0010323	BULLDOG GYM, LLC	0176980	INV-000054	08/21/24	P	10-072022	08/30/24	02	08/30/24	400.00	400.00	0.00	
	Disbursement:	100-012-01213-00012-013301	Payroll Deductions Payable					02	08/29/24	400.00			
		Total Check Number...072022											
0010528	CORRECTIONAL RESOURC	0176925	10719	07/19/24	P	10-072023	08/30/24	01	08/30/24	3,485.40	3,485.40	0.00	
	Disbursement:	100-300-03326-00053-531300	Jail					01	08/29/24	3,485.40			
0010528	CORRECTIONAL RESOURC	0176938	10722	08/09/24	P	10-072023	08/30/24	02	08/30/24	3,431.46	3,431.46	0.00	
	Disbursement:	100-300-03326-00053-531300	Jail					02	08/29/24	3,431.46			
0010528	CORRECTIONAL RESOURC	0176981	10724	08/16/24	P	10-072023	08/30/24	02	08/30/24	3,489.18	3,489.18	0.00	
	Disbursement:	100-300-03326-00053-531300	Jail					02	08/29/24	3,489.18			
		Total Check Number...072023											
		1,661.75										1,661.75	0.00
		68.68										68.68	0.00
		68.68										68.68	0.00
		75.00										75.00	0.00
		75.00										75.00	0.00
		95.14										95.14	0.00
		372.66										372.66	0.00
		467.80										467.80	0.00
		300.00										300.00	0.00
		300.00										300.00	0.00
		950.25										950.25	0.00
		950.25										950.25	0.00
		400.00										400.00	0.00
		400.00										400.00	0.00
		3,485.40										3,485.40	0.00
		3,431.46										3,431.46	0.00
		3,489.18										3,489.18	0.00
		10,406.04										10,406.04	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010677	COUNTRYSIDE CHRYSLER	0176982	C2CS33100	08/16/24	P	10-072024	08/30/24	02	08/30/24	2,962.96	2,962.96	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff			Vehicle & Equip Rep & Maint		02	08/29/24	2,962.96		
	Total Check Number...072024									2,962.96	2,962.96	0.00
0008814	DELL MARKETING LP	0176983	10766641327	08/17/24	P	10-072025	08/30/24	02	08/30/24	58.49	58.49	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff			General Supplies		02	08/29/24	58.49		
	Total Check Number...072025									58.49	58.49	0.00
0011466	DERMATOLOGY CONSULTA	0176930	342248	08/13/24	P	10-072026	08/30/24	02	08/30/24	237.18	237.18	0.00
	Disbursement: 100-100-01540-00051-512120		Human Resources			Ins - Hra Claims		02	08/29/24	237.18		
	Total Check Number...072026									237.18	237.18	0.00
0010702	DOMINION VOTING SYSTEM	0176943	DVS155898	08/22/24	P	10-072027	08/30/24	02	08/30/24	177.00	177.00	0.00
	Disbursement: 100-100-01400-00053-531100		Elections			General Supplies		02	08/29/24	177.00		
	Total Check Number...072027									177.00	177.00	0.00
0011216	EKHO SUPPLY, LLC	0176955	23802	08/08/24	P	10-072028	08/30/24	02	08/30/24	545.40	545.40	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings			Building/grounds Maintenance		02	08/29/24	545.40		
	Total Check Number...072028									545.40	545.40	0.00
0009495	FOLDS, TARGIE	0176997	AUGUST 2024	08/30/24	P	10-072029	08/30/24	02	08/30/24	3,645.83	3,645.83	0.00
	Disbursement: 100-900-09000-00057-572180		Other Sources(uses)			Family Connection Reimburse		02	08/30/24	3,645.83		
	Total Check Number...072029									3,645.83	3,645.83	0.00
0002236	GAP GROUP, INC.	0176936	LYNN BENTLEY, JASPER COUNTY	08/23/24	P	10-072030	08/30/24	02	08/30/24	450.00	450.00	0.00
	Disbursement: 100-100-01550-00052-523700		Tax Assessor			Education And Training		02	08/29/24	450.00		
	Total Check Number...072030									450.00	450.00	0.00
0011720	GEORGIA DEPARTMENT OF	0176934	GOVERNMENTAL ACCOUNTING & REPORTING	08/15/24	P	10-072031	08/30/24	02	08/30/24	259.00	259.00	0.00
	Disbursement: 100-100-01510-00052-523700		Financial Administration			Education And Training		02	08/29/24	259.00		
	Total Check Number...072031									259.00	259.00	0.00
0008746	GEORGIA PUBLIC DEFENDI	0176935	OCTOBER 2024 INSTALLMENT	08/15/24	P	10-072032	08/30/24	02	08/30/24	4,890.35	4,890.35	0.00
	Disbursement: 100-200-03100-00057-572230		Other Costs			Indigent Legal Defense		02	08/29/24	4,890.35		
	Total Check Number...072032									4,890.35	4,890.35	0.00
0010658	GLAZE, RONNIE	0176966	20240158	08/15/24	P	10-072033	08/30/24	02	08/30/24	1,200.00	1,200.00	0.00
	Disbursement: 100-700-07410-00052-521200		Planning/zoning			Professional Services		02	08/29/24	1,200.00		
	Total Check Number...072033									1,200.00	1,200.00	0.00
0011598	GRAND NATURAL INC.	0176907	3075682	06/20/24	P	10-072034	08/30/24	12	08/30/24	510.00	510.00	0.00
	Disbursement: 100-600-06200-00052-521000		Senior Center			Contracted Services		12	08/28/24	510.00		

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...072034												
0011230	HOUSTON, MELISSA	0176931	FOOTBALL REIM	08/21/24	P	10-072035	08/30/24	02	08/30/24		510.00	0.00
Disbursement: 100-600-06100-00057-572350				Recreation Refunds								
Total Check Number...072035												
0008345	JASPER CO. FAMILY CONNE	0176999	AUGUST 2024	08/30/24	P	10-072036	08/30/24	02	08/30/24		708.33	0.00
Disbursement: 100-900-09000-00057-572179				Family Connection Appropriatio								
Total Check Number...072036												
0003913	JORDAN ENGINEERING, IN	0176913	18843	07/31/24	P	10-072037	08/30/24	01	08/30/24		375.00	0.00
Disbursement: 100-300-03920-00052-521200				Emergency Management								
0003913	JORDAN ENGINEERING, IN	0176914	18845	07/31/24	P	10-072037	08/30/24	01	08/30/24		150.00	0.00
Disbursement: 100-011-03100-00011-031119				Other Costs								
335-012-12100-00012-019020				Due To/from Other Funds								
335-340-04200-00062-620013				Roads And Bridges								
Total Check Number...072037												
0003913	JORDAN ENGINEERING, IN	0176915	18842	07/31/24	P	10-072037	08/30/24	01	08/30/24		1,950.00	0.00
Disbursement: 100-011-03100-00011-031119				Other Costs								
335-012-12100-00012-019020				Due To/from Other Funds								
335-340-04200-00062-620014				Roads And Bridges								
Total Check Number...072038												
0010283	KOFILE, INC.	0176958	INV-KT-016878	08/09/24	P	10-072038	08/30/24	02	08/30/24		875.91	0.00
Disbursement: 100-200-02150-00052-521200				Superior Court								
Total Check Number...072039												
0011140	L&R BAILEY PLUMBING, LL	0176984	463	08/15/24	P	10-072039	08/30/24	02	08/30/24		905.00	0.00
Disbursement: 100-300-03326-00052-521311				Jail								
Total Check Number...072040												
0004320	LEWIS & MALONE HEATING	0176957	22955	08/21/24	P	10-072040	08/30/24	02	08/30/24		610.00	0.00
Disbursement: 100-100-01565-00052-521311				Gov't Buildings								
Total Check Number...072041												
0011577	MCGUIRE, DAVID E.	0176951	GAZA TRAINING	08/29/24	P	10-072041	08/30/24	02	08/30/24		147.50	0.00
Disbursement: 100-700-07410-00052-523700				Planning/zoning								
0011577	MCGUIRE, DAVID E.	0176953	8.22.24 MEETING	08/23/24	P	10-072041	08/30/24	02	08/30/24		75.00	0.00
Disbursement: 100-700-07410-00052-521120				Planning And Zoning Meeting								

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0011577	MCGUIRE, DAVID E.	0176963	GA ASSOC OF ZONING CONF. REIM Planning/zoning	08/19/24	P	10-072041	08/30/24	02	08/30/24	225.00	225.00	0.00
Disbursement: 100-700-07410-00052-521120												
Total Check Number...072041												
0010461	MOCK, AMY	0176995	LGRMS TRAINING MILEAGE REIM Human Resources	08/29/24	P	10-072042	08/30/24	02	08/30/24	127.57	127.57	0.00
Disbursement: 100-100-01540-00052-523700												
Total Check Number...072042												
0011335	MOTOROLA SOLUTIONS, IN	0176985	8330284029 Sheriff	08/08/24	P	10-072043	08/30/24	02	08/30/24	500.00	500.00	0.00
Disbursement: 100-300-03300-00052-522210												
0011335	MOTOROLA SOLUTIONS, IN	0176986	8330284030 Sheriff	08/08/24	P	10-072043	08/30/24	02	08/30/24	500.00	500.00	0.00
Disbursement: 100-300-03300-00052-522210												
Total Check Number...072043												
0011273	NASH, WILLIAM	0176942	8.22.24 MEETING Planning/zoning	08/29/24	P	10-072044	08/30/24	02	08/30/24	75.00	75.00	0.00
Disbursement: 100-700-07410-00052-521120												
0011273	NASH, WILLIAM	0176952	GAZA TRAINING Planning/zoning	08/29/24	P	10-072044	08/30/24	02	08/30/24	304.28	304.28	0.00
Disbursement: 100-700-07410-00052-523700												
0011273	NASH, WILLIAM	0176965	GA ASSOC OF ZONING CONF. REIM Planning/zoning	08/19/24	P	10-072044	08/30/24	02	08/30/24	225.00	225.00	0.00
Disbursement: 100-700-07410-00052-521120												
Total Check Number...072044												
0005369	NORTHEAST GEORGIA REC	0176929	19106 Human Resources	08/29/24	P	10-072045	08/30/24	02	08/30/24	491.19	491.19	0.00
Disbursement: 100-100-01540-00051-512120												
Total Check Number...072045												
0009400	NXTEC. SAFETY SALES COF	0176996	1144138 Senior Center	07/25/24	P	10-072046	08/30/24	01	08/30/24	42.65	42.65	0.00
Disbursement: 100-600-06200-00053-531100												
Total Check Number...072046												
0008530	OWENS, PHILLIP JUSTIN	0176941	8.22.24 MEETING Planning/zoning	08/23/24	P	10-072047	08/30/24	02	08/30/24	75.00	75.00	0.00
Disbursement: 100-700-07410-00052-521120												
0008530	OWENS, PHILLIP JUSTIN	0176950	GAZA TRAINING Planning/zoning	08/22/24	P	10-072047	08/30/24	02	08/30/24	304.28	304.28	0.00
Disbursement: 100-700-07410-00052-523700												
0008530	OWENS, PHILLIP JUSTIN	0176964	GA ASSOC OF ZONING CONF. REIM Planning/zoning	08/19/24	P	10-072047	08/30/24	02	08/30/24	225.00	225.00	0.00
Disbursement: 100-700-07410-00052-521120												
Total Check Number...072047												
0009161	PATRICK, MARY	0176912	P&Z BOARD MEETING ON AUG 22,2024 Planning/zoning	07/22/24	P	10-072048	08/30/24	01	08/30/24	75.00	75.00	0.00
Disbursement: 100-700-07410-00052-521120												

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...072048												
0011027	PEACE OFFICERS ANNUITY 0176949		POAB DUES FOR AUGUST 2024	08/23/24	P	10-072049	08/30/24	02	08/30/24	75.00	75.00	0.00
Disbursement: 100-300-03360-00051-512410 Courthouse Security												
100-300-03326-00051-512410 Jail												
100-300-03300-00051-512410 Sheriff												
Total Check Number...072049												
0011238	POUNDS, SHEILA 0176927		NACO REIM Board Of Commissioners	07/15/24	P	10-072050	08/30/24	01	08/30/24	942.28	942.28	0.00
Disbursement: 100-100-01110-00052-523700												
0011238	POUNDS, SHEILA 0176932		ACCG REIM Board Of Commissioners	08/29/24	P	10-072050	08/30/24	02	08/30/24	171.45	171.45	0.00
Disbursement: 100-100-01110-00052-523700												
Total Check Number...072050												
0011352	PPLSI 0176978		142124 DUE 8.25.24	08/25/24	P	10-072051	08/30/24	02	08/30/24	866.34	866.34	0.00
Disbursement: 100-012-01213-00012-013300 Payroll Deductions Payable												
Total Check Number...072051												
0009519	PRINTABILITY 0176910		38144 Sheriff	07/31/24	P	10-072052	08/30/24	01	08/30/24	350.00	350.00	0.00
Disbursement: 100-300-03300-00052-522210												
Total Check Number...072052												
0010728	QUADIENT FINANCE USA, II 0176928		7900 0440 8099 2146 DUE 8.9.24	08/09/24	P	10-072053	08/30/24	01	08/30/24	1,000.00	1,000.00	0.00
Disbursement: 100-100-01300-00052-523210 Executive Postage												
Total Check Number...072053												
0003086	RICOH USA, INC 0176959		108496845 Superior Court	08/07/24	P	10-072054	08/30/24	02	08/30/24	87.86	87.86	0.00
Disbursement: 100-200-02150-00052-522320												
0003086	RICOH USA, INC 0176962		108504699 Tax Assessor	08/07/24	P	10-072054	08/30/24	02	08/30/24	129.93	129.93	0.00
Disbursement: 100-100-01550-00052-522320												
0003086	RICOH USA, INC 0176979		108521784 Tax Commissioner	08/16/24	P	10-072054	08/30/24	02	08/30/24	143.46	143.46	0.00
Disbursement: 100-100-01545-00052-522320												
0003086	RICOH USA, INC 0176991		108509008 Financial Administration	08/09/24	P	10-072054	08/30/24	02	08/30/24	114.86	114.86	0.00
Disbursement: 100-100-01510-00052-522320												
0003086	RICOH USA, INC 0176992		108521781 Executive	08/16/24	P	10-072054	08/30/24	02	08/30/24	146.27	146.27	0.00
Disbursement: 100-100-01300-00052-522320												
Total Check Number...072054												
0009055	SMITH, LARRY E. 0176946		TAX ASSESSOR MEETING	08/19/24	P	10-072055	08/30/24	02	08/30/24	100.00	100.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor Board Of Tax Assessor Meetings												

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...072055												
0009416	SPECIALTY PRODUCT CO.	0176944	448751	08/19/24	P	10-072056	08/30/24	02	08/30/24	100.00	100.00	0.00
Disbursement: 100-100-01565-00053-531730 Gov't Buildings Courthouse Supplies												
0009416	SPECIALTY PRODUCT CO.	0176945	448576	08/13/24	P	10-072056	08/30/24	02	08/30/24	359.50	359.50	0.00
Disbursement: 100-300-03326-00053-531300 Jail Food												
Total Check Number...072056												
0009316	STANSELL, JAMES	0176948	MONTHLY TAX ASSESSOR	08/19/24	P	10-072057	08/30/24	02	08/30/24	100.00	100.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor Board Of Tax Assessor Meetings												
Total Check Number...072057												
0011013	TAYLOR, LIONEL	0176947	BOA MEETING	08/19/24	P	10-072058	08/30/24	02	08/30/24	100.00	100.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor Board Of Tax Assessor Meetings												
Total Check Number...072058												
0009562	WAGEWORKS	0176990	INV6906738	08/23/24	P	10-072059	08/30/24	02	08/30/24	120.00	120.00	0.00
Disbursement: 100-100-01110-00052-523600 Board Of Commissioners Dues & Fees												
Total Check Number...072059												
0011290	WASTE MANAGEMENT	0176924	0089950-4122-8	07/31/24	P	10-072060	08/30/24	01	08/30/24	401.40	401.40	0.00
Disbursement: 100-600-06200-00052-521000 Senior Center Contracted Services												
0011290	WASTE MANAGEMENT	0176993	0093683-4122-9	09/01/24	P	10-072060	08/30/24	02	08/30/24	169.46	169.46	0.00
Disbursement: 100-100-01565-00052-521000 Gov't Buildings Contracted Services												
Total Check Number...072060												
0008397	WILDFIRE INDUSTRIES, INC	0176998	AUGUST 2024	08/30/24	P	10-072061	08/30/24	02	08/30/24	5,000.00	5,000.00	0.00
Disbursement: 100-100-01565-00052-521000 Gov't Buildings Contracted Services												
Total Check Number...072061												
0011721	WILSON, DONALD	0176994	KATHRYN WILSON JASPER CO EMS REFUND	08/30/24	P	10-072062	08/30/24	02	08/30/24	150.00	150.00	0.00
Disbursement: 100-034-34200-00034-342600 Public Safety Ems Collections												
Total Check Number...072062												
0009714	XEROX FINANCIAL SERVICI	0176933	6091693	08/12/24	P	10-072063	08/30/24	02	08/30/24	102.60	102.60	0.00
Disbursement: 100-700-07100-00052-522320 County Extension Service Copier Lease												
Total Check Number...072063												
0006044	PRIMARY CARE CENTER	0177000	60004651	06/30/24	P	10-072064	08/30/24	12	08/30/24	2,424.00	2,424.00	0.00
Disbursement: 100-300-03326-00052-521300 Jail Physicians, Hosp, Drugs												

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0006044	PRIMARY CARE CENTER	0177001	60004617	05/30/24	P	10-072064	08/30/24	12	08/30/24	5,289.91	5,289.91	0.00
	Disbursement: 100-300-03326-00052-521300	Jail		Physicians, Hosp, Drugs				12	08/30/24	5,289.91		
	Total Check Number...072064									7,713.91	7,713.91	0.00
	Grand Total									65,244.29	65,244.29	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>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	08/30/2024	
6: Payment Method	ALL	

Sort Options

	<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>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