

**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	0176559	129880	06/30/24	P	10-071840	08/08/24	12	08/08/24		152.65	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				12	08/06/24	152.65		
	<b>Total Check Number...071840</b>									<b>152.65</b>	<b>152.65</b>	<b>0.00</b>
0001801	ACE HARDWARE	0176593	255/2	07/26/24	P	10-071841	08/08/24	01	08/08/24		103.08	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521311		Jail	Building/grounds Maintenance				01	08/07/24	103.08		
	<b>Total Check Number...071841</b>									<b>103.08</b>	<b>103.08</b>	<b>0.00</b>
0009782	ALL ADVANCED FENCE,	0176646	13678	07/15/24	P	10-071842	08/08/24	01	08/08/24		5,325.00	0.00
	<b>Disbursement:</b> 100-300-03900-00052-521311		Animal Control	Building/grounds Maintenance				01	08/07/24	5,325.00		
	<b>Total Check Number...071842</b>									<b>5,325.00</b>	<b>5,325.00</b>	<b>0.00</b>
0008557	ASAP COMPUTER SOLU	0176574	4148	07/01/24	P	10-071843	08/08/24	01	08/08/24		125.00	0.00
	<b>Disbursement:</b> 100-100-01510-00052-521200		Financial Administration	Professional Services				01	08/06/24	125.00		
0008557	ASAP COMPUTER SOLU	0176614	4138	07/08/24	P	10-071843	08/08/24	01	08/08/24		500.00	0.00
	<b>Disbursement:</b> 100-100-01110-00052-521200		Board Of Commissioners	Professional Services				01	08/07/24	500.00		
0008557	ASAP COMPUTER SOLU	0176628	4145	08/01/24	P	10-071843	08/08/24	02	08/08/24		1,862.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522250		Sheriff	Software Fees				02	08/07/24	296.00		
	<b>Disbursement:</b> 100-300-03300-00052-521225		Sheriff	Tech Services				02	08/07/24	1,566.00		
	<b>Total Check Number...071843</b>									<b>2,487.00</b>	<b>2,487.00</b>	<b>0.00</b>
0011704	ATLANTA HEART ASSOC	0176626	ACCOUNT 350053	08/07/24	P	10-071844	08/08/24	02	08/08/24		270.07	0.00
	<b>Disbursement:</b> 100-100-01540-00051-512120		Human Resources	Ins - Hra Claims				02	08/07/24	270.07		
	<b>Total Check Number...071844</b>									<b>270.07</b>	<b>270.07</b>	<b>0.00</b>
0007200	AZALEA REGIONAL LIBR	0176558	LOST JUNE 2024 COLL JULY 2024 DIST	06/30/24	P	10-071845	08/08/24	12	08/08/24		2,351.61	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572101		Other Sources/(uses)	Azalea Regional Library- 2% L				12	08/06/24	2,351.61		
	<b>Total Check Number...071845</b>									<b>2,351.61</b>	<b>2,351.61</b>	<b>0.00</b>
0007200	AZALEA REGIONAL LIBR	0176638	AUGUST 2024	08/07/24	PS	10-071846	08/08/24	02	08/08/24		8,633.33	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572100		Other Sources/(uses)	Azalea Regional Library				02	08/07/24	8,633.33		
	<b>Total Check Number...071846</b>									<b>8,633.33</b>	<b>8,633.33</b>	<b>0.00</b>
0000814	BOB BARKER COMPANY	0176579	INV206270	07/25/24	P	10-071847	08/08/24	01	08/08/24		1,324.98	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531760		Jail	Inmate Clothing				01	08/06/24	1,324.98		
0000814	BOB BARKER COMPANY	0176581	INV2047100	07/29/24	P	10-071847	08/08/24	01	08/08/24		146.34	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531760		Jail	Inmate Clothing				01	08/06/24	146.34		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...071847</b>										<b>1,471.32</b>	<b>1,471.32</b>	<b>0.00</b>
0010385	BRENT'S LOCK & KEY S	0176592	3031	07/25/24	P	10-071848	08/08/24	01	08/08/24		150.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521311	Jail			Building/grounds Maintenance		01	08/07/24	150.00		
<b>Total Check Number...071848</b>										<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0011160	CLARK SERVICE GROUF	0176573	175749	07/09/24	P	10-071849	08/08/24	01	08/08/24		365.00	0.00
	<b>Disbursement:</b>	100-600-06200-00052-521311	Senior Center			Building/grounds Maintenance		01	08/06/24	365.00		
0011160	CLARK SERVICE GROUF	0176632	170874	05/16/24	P	10-071849	08/08/24	11	08/08/24		546.06	0.00
	<b>Disbursement:</b>	100-600-06200-00052-521311	Senior Center			Building/grounds Maintenance		11	08/07/24	546.06		
<b>Total Check Number...071849</b>										<b>911.06</b>	<b>911.06</b>	<b>0.00</b>
0010383	COCA-COLA BOTTLING (	0176612	42480823036	07/25/24	P	10-071850	08/08/24	01	08/08/24		470.00	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531380	Recreation			Concession Supplies		01	08/07/24	470.00		
<b>Total Check Number...071850</b>										<b>470.00</b>	<b>470.00</b>	<b>0.00</b>
0011378	COMPANION LIFE INSUF	0176568	812127	07/21/24	P	10-071851	08/08/24	01	08/08/24		1,524.47	0.00
	<b>Disbursement:</b>	100-012-01213-00012-013120	Payroll Deductions Payable			Dental & Life Ins Wh		01	08/06/24	1,345.52		
		100-100-01110-00051-512150	Board Of Commissioners			Life Insurance		01	08/06/24	178.95		
<b>Total Check Number...071851</b>										<b>1,524.47</b>	<b>1,524.47</b>	<b>0.00</b>
0010528	CORRECTIONAL RESOU	0176595	10720	07/26/24	P	10-071852	08/08/24	01	08/08/24		3,481.20	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail			Food		01	08/07/24	3,481.20		
<b>Total Check Number...071852</b>										<b>3,481.20</b>	<b>3,481.20</b>	<b>0.00</b>
0009194	CRYSTAL SPRINGS	0176600	8398453 071924	07/19/24	P	10-071853	08/08/24	01	08/08/24		167.58	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531100	Sheriff			General Supplies		01	08/07/24	167.58		
<b>Total Check Number...071853</b>										<b>167.58</b>	<b>167.58</b>	<b>0.00</b>
0010374	DATAMATX	0176571	202407334	07/31/24	P	10-071854	08/08/24	01	08/08/24		272.86	0.00
	<b>Disbursement:</b>	100-100-01545-00052-522350	Tax Commissioner			Print/mail Tax Bills		01	08/06/24	272.86		
0010374	DATAMATX	0176572	202407334-P	07/31/24	P	10-071854	08/08/24	01	08/08/24		710.83	0.00
	<b>Disbursement:</b>	100-100-01545-00052-522350	Tax Commissioner			Print/mail Tax Bills		01	08/06/24	710.83		
<b>Total Check Number...071854</b>										<b>983.69</b>	<b>983.69</b>	<b>0.00</b>
0009397	EAGLE ADVANTAGE SOL	0176591	EASMN0003198	07/24/24	P	10-071855	08/08/24	01	08/08/24		5,521.65	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522250	Sheriff			Software Fees		01	08/07/24	5,521.65		
<b>Total Check Number...071855</b>										<b>5,521.65</b>	<b>5,521.65</b>	<b>0.00</b>
0003499	ECONOMIC DEVELOPME	0176635	AUGUST 2024	08/07/24	P	10-071856	08/08/24	02	08/08/24		8,959.42	0.00
	<b>Disbursement:</b>	100-950-09500-00061-611300	Component Units			Economic Development Authority		02	08/07/24	8,959.42		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...071856</b>										<b>8,959.42</b>	<b>8,959.42</b>	<b>0.00</b>
0011610	EL-JOURBAGY LAW, LLC	0176623	3	08/02/24	P	10-071857	08/08/24	02	08/08/24		300.00	0.00
<b>Disbursement:</b> 100-200-03100-00057-572230 Other Costs										300.00		
<b>Total Check Number...071857</b>										<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
0010019	FIERMAN LAW FIRM	0176624	2024-T-36	08/07/24	P	10-071858	08/08/24	02	08/08/24		100.00	0.00
<b>Disbursement:</b> 100-200-02450-00052-521200 Probate Court										100.00		
<b>Total Check Number...071858</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0008608	G.A. FOOD SERVICE, INC	0176652	C001124073124	07/31/24	P	10-071859	08/08/24	01	08/08/24		8,181.75	0.00
<b>Disbursement:</b> 100-600-06200-00053-534000 Senior Center										8,181.75		
<b>Total Check Number...071859</b>										<b>8,181.75</b>	<b>8,181.75</b>	<b>0.00</b>
0002187	GALLS, LLC	0176598	028466708	07/11/24	P	10-071860	08/08/24	01	08/08/24		270.00	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff										270.00		
0002187	GALLS, LLC	0176605	028544751	07/19/24	P	10-071860	08/08/24	01	08/08/24		99.95	0.00
<b>Disbursement:</b> 100-300-03326-00053-531750 Jail										99.95		
<b>Total Check Number...071860</b>										<b>369.95</b>	<b>369.95</b>	<b>0.00</b>
0011707	GEORGIA GERONTOLOC	0176653	GG5 2024 REGISTRATION	08/01/24	P	10-071861	08/08/24	02	08/08/24		475.00	0.00
<b>Disbursement:</b> 100-600-06200-00052-523700 Senior Center										475.00		
<b>Total Check Number...071861</b>										<b>475.00</b>	<b>475.00</b>	<b>0.00</b>
0008746	GEORGIA PUBLIC DEFEN	0176564	INSTALLMENT FOR SEPT 2024	07/15/24	P	10-071862	08/08/24	01	08/08/24		4,890.35	0.00
<b>Disbursement:</b> 100-200-03100-00057-572230 Other Costs										4,890.35		
<b>Total Check Number...071862</b>										<b>4,890.35</b>	<b>4,890.35</b>	<b>0.00</b>
0009153	GESA	0176622	ANNUAL MEMBERSHIP DUES	08/07/24	P	10-071863	08/08/24	02	08/08/24		20.00	0.00
<b>Disbursement:</b> 100-700-07100-00052-523600 County Extension Service										20.00		
0009153	GESA	0176654	2024 PROF. IMPROVEMENT REGISTRAT	08/08/24	P	10-071863	08/08/24	02	08/08/24		35.00	0.00
<b>Disbursement:</b> 100-700-07100-00052-523700 County Extension Service										35.00		
<b>Total Check Number...071863</b>										<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0009970	GINN CHEVROLET	0176603	69004	07/24/24	P	10-071864	08/08/24	01	08/08/24		1,165.76	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff										1,165.76		
<b>Total Check Number...071864</b>										<b>1,165.76</b>	<b>1,165.76</b>	<b>0.00</b>
0010658	GLAZE, RONNIE	0176577	20240153	07/31/24	P	10-071865	08/08/24	01	08/08/24		1,300.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521200 Planning/zoning										1,300.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...071865</b>										<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>
0011360	H2O'S ENTERPRISES	0176631	5.8.2024 SENIOR CENTER	05/08/24	P	10-071866	08/08/24	11	08/08/24		314.95	0.00
	<b>Disbursement:</b> 100-600-06200-00053-531100		Senior Center				General Supplies	11	08/07/24	314.95		
<b>Total Check Number...071866</b>										<b>314.95</b>	<b>314.95</b>	<b>0.00</b>
0001510	JASPER CHAMBER OF C	0176633	AUGUST 2024	08/07/24	P	10-071867	08/08/24	02	08/08/24		3,666.67	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572190		Other Sources/(uses)				Chamber Of Commerce	02	08/07/24	3,666.67		
<b>Total Check Number...071867</b>										<b>3,666.67</b>	<b>3,666.67</b>	<b>0.00</b>
0008345	JASPER CO. FAMILY COI	0176641	FAMILY SUPPORT COHORT GRANT	08/02/24	P	10-071868	08/08/24	02	08/08/24		1,000.00	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572178		Other Sources/(uses)				Family Support Cohort Reimburs	02	08/07/24	1,000.00		
<b>Total Check Number...071868</b>										<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
0003600	JASPER COUNTY HEALT	0176636	AUGUST 2024	08/07/24	P	10-071869	08/08/24	02	08/08/24		6,008.50	0.00
	<b>Disbursement:</b> 100-950-09500-00061-611200		Component Units				Jasper County Health Dept.	02	08/07/24	6,008.50		
<b>Total Check Number...071869</b>										<b>6,008.50</b>	<b>6,008.50</b>	<b>0.00</b>
0003610	JASPER COUNTY JURY /	0176620	3.6.24 TO 8.5.24 REIM	08/05/24	P	10-071870	08/08/24	02	08/08/24		5,000.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-523620		Superior Court				Jury Script/bailiffs	02	08/07/24	5,000.00		
<b>Total Check Number...071870</b>										<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
0003800	JASPER COUNTY SMALL	0176604	59043	07/25/24	P	10-071871	08/08/24	01	08/08/24		375.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521311		Jail				Building/grounds Maintenance	01	08/07/24	375.00		
<b>Total Check Number...071871</b>										<b>375.00</b>	<b>375.00</b>	<b>0.00</b>
0003900	JASPER MEMORIAL HOE	0176584	JASP-MHOL070424	07/11/24	P	10-071872	08/08/24	01	08/08/24		93.65	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail				Physicians, Hosp, Drugs	01	08/07/24	93.65		
0003900	JASPER MEMORIAL HOE	0176585	JASP-BLIN062924	07/16/24	P	10-071872	08/08/24	01	08/08/24		49.32	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail				Physicians, Hosp, Drugs	01	08/07/24	49.32		
0003900	JASPER MEMORIAL HOE	0176588	JASP-ECAM063024	07/06/24	P	10-071872	08/08/24	01	08/08/24		49.32	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail				Physicians, Hosp, Drugs	01	08/07/24	49.32		
<b>Total Check Number...071872</b>										<b>192.29</b>	<b>192.29</b>	<b>0.00</b>
0011614	JASPER MEMORIAL HOE	0176582	JASP-ECAM063024	07/15/24	P	10-071873	08/08/24	01	08/08/24		859.80	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail				Physicians, Hosp, Drugs	01	08/06/24	859.80		
0011614	JASPER MEMORIAL HOE	0176583	JASP-MHOL070424	07/11/24	P	10-071873	08/08/24	01	08/08/24		1,216.19	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail				Physicians, Hosp, Drugs	01	08/06/24	1,216.19		
0011614	JASPER MEMORIAL HOE	0176586	JASP-BLIN062924	07/16/24	P	10-071873	08/08/24	01	08/08/24		245.71	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail				Physicians, Hosp, Drugs	01	08/07/24	245.71		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...071873</b>										<b>2,321.70</b>	<b>2,321.70</b>	<b>0.00</b>
0010071	KROWN USA, INC.	0176610	15232	07/02/24	P	10-071874	08/08/24	01	08/08/24		200.00	0.00
	<b>Disbursement:</b> 100-600-06100-00057-536000		Recreation					01	08/07/24	200.00		
0010071	KROWN USA, INC.	0176611	15327	07/25/24	P	10-071874	08/08/24	01	08/08/24		360.00	0.00
	<b>Disbursement:</b> 100-600-06100-00057-536000		Recreation					01	08/07/24	360.00		
<b>Total Check Number...071874</b>										<b>560.00</b>	<b>560.00</b>	<b>0.00</b>
0011569	LATOYA HUTCHINSON	0176576	SOLICTORS FEES 7.22.24	07/22/24	P	10-071875	08/08/24	01	08/08/24		300.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521200		Superior Court					01	08/06/24	300.00		
<b>Total Check Number...071875</b>										<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
0010308	MADISON STUDIOS, LLC	0176602	24-429	07/12/24	P	10-071876	08/08/24	01	08/08/24		120.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-521225		Sheriff					01	08/07/24	120.00		
<b>Total Check Number...071876</b>										<b>120.00</b>	<b>120.00</b>	<b>0.00</b>
0011349	MCKESSON MEDICAL-SI	0176608	22398697	07/25/24	P	10-071877	08/08/24	01	08/08/24		527.59	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue					01	08/07/24	527.59		
<b>Total Check Number...071877</b>										<b>527.59</b>	<b>527.59</b>	<b>0.00</b>
0004900	MONTICELLO DRUGS	0176617	7.30.24 STATEMENT	07/30/24	P	10-071878	08/08/24	01	08/08/24		1,915.66	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail					01	08/07/24	1,915.66		
<b>Total Check Number...071878</b>										<b>1,915.66</b>	<b>1,915.66</b>	<b>0.00</b>
0011335	MOTOROLA SOLUTIONS	0176557	8330260691	11/08/23	P	10-071879	08/08/24	02	08/08/24		500.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					02	08/06/24	500.00		
0011335	MOTOROLA SOLUTIONS	0176562	8281919674	06/21/24	P	10-071879	08/08/24	12	08/08/24		15.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					12	08/06/24	15.00		
<b>Total Check Number...071879</b>										<b>515.00</b>	<b>515.00</b>	<b>0.00</b>
0008306	NORRIS, BILLY	0176615	JULY 2024	07/31/24	P	10-071880	08/08/24	01	08/08/24		1,050.00	0.00
	<b>Disbursement:</b> 100-300-03700-00052-521200		Coroner					01	08/07/24	1,050.00		
<b>Total Check Number...071880</b>										<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>
0005369	NORTHEAST GEORGIA F	0176642	546	06/30/24	P	10-071881	08/08/24	12	08/08/24		1,606.50	0.00
	<b>Disbursement:</b> 100-100-01110-00052-521200		Board Of Commissioners					12	08/07/24	1,606.50		
<b>Total Check Number...071881</b>										<b>1,606.50</b>	<b>1,606.50</b>	<b>0.00</b>
0005700	OCMULGEE JUDICIAL CI	0176637	AUGUST 2024	08/07/24	P	10-071882	08/08/24	02	08/08/24		5,127.17	0.00
	<b>Disbursement:</b> 100-200-03100-00057-572220		Other Costs					02	08/07/24	5,127.17		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...071882</b>										<b>5,127.17</b>	<b>5,127.17</b>	<b>0.00</b>
0009999	OCMULGEE JUDICIAL CI	0176655	AUGUST 2024	08/08/24	P	10-071883	08/08/24	02	08/08/24		654.83	0.00
<b>Disbursement:</b> 100-200-02200-00052-523640 District Attorney										654.83		
<b>Total Check Number...071883</b>										<b>654.83</b>	<b>654.83</b>	<b>0.00</b>
0008603	POPE, DONNIE	0176563	SHERIFF'S CONFERENCE REIM	08/06/24	P	10-071884	08/08/24	01	08/08/24		316.38	0.00
<b>Disbursement:</b> 100-300-03300-00052-523700 Sheriff										316.38		
<b>Total Check Number...071884</b>										<b>316.38</b>	<b>316.38</b>	<b>0.00</b>
0008920	PRO-LINE DESIGNS	0176580	76966	07/29/24	P	10-071885	08/08/24	01	08/08/24		183.00	0.00
<b>Disbursement:</b> 100-300-03326-00053-531750 Jail										183.00		
0008920	PRO-LINE DESIGNS	0176621	76971	08/05/24	P	10-071885	08/08/24	02	08/08/24		196.00	0.00
<b>Disbursement:</b> 100-300-03300-00053-531100 Sheriff										196.00		
<b>Total Check Number...071885</b>										<b>379.00</b>	<b>379.00</b>	<b>0.00</b>
0010628	PUBLIC SAFETY UNIFOF	0176601	34735	07/22/24	P	10-071886	08/08/24	01	08/08/24		23.00	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff										23.00		
<b>Total Check Number...071886</b>										<b>23.00</b>	<b>23.00</b>	<b>0.00</b>
0006000	PUTNAM/JASPER SUPP(	0176634	AUGUST 2024	08/07/24	P	10-071887	08/08/24	02	08/08/24		480.00	0.00
<b>Disbursement:</b> 100-900-09000-00057-572080 Other Sources/(uses)										480.00		
<b>Total Check Number...071887</b>										<b>480.00</b>	<b>480.00</b>	<b>0.00</b>
0006045	QUEST DIAGNOSTICS	0176569	9210776803	07/26/24	P	10-071888	08/08/24	01	08/08/24		516.80	0.00
<b>Disbursement:</b> 100-100-01540-00052-523410 Human Resources										516.80		
<b>Total Check Number...071888</b>										<b>516.80</b>	<b>516.80</b>	<b>0.00</b>
0003086	RICOH USA, INC	0176613	108460032	07/24/24	P	10-071889	08/08/24	01	08/08/24		179.70	0.00
<b>Disbursement:</b> 100-200-02450-00052-522320 Probate Court										179.70		
<b>Total Check Number...071889</b>										<b>179.70</b>	<b>179.70</b>	<b>0.00</b>
0008525	SELECTIVE SOLUTIONS	0176578	4760-A	07/09/24	P	10-071890	08/08/24	01	08/08/24		671.50	0.00
<b>Disbursement:</b> 100-100-01110-00052-523600 Board Of Commissioners										671.50		
0008525	SELECTIVE SOLUTIONS	0176625	4846-A	08/02/24	P	10-071890	08/08/24	02	08/08/24		671.50	0.00
<b>Disbursement:</b> 100-100-01110-00052-523600 Board Of Commissioners										671.50		
<b>Total Check Number...071890</b>										<b>1,343.00</b>	<b>1,343.00</b>	<b>0.00</b>
0011703	SOUTH GEORGIA RADIC	0176587	JASP-ECAM063024	07/10/24	P	10-071891	08/08/24	01	08/08/24		9.45	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail										9.45		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...071891</b>										<b>9.45</b>	<b>9.45</b>	<b>0.00</b>
0011705	SOUTHERN STATE SERV	0176645	0724242	07/24/24	P	10-071892	08/08/24	01	08/08/24		2,000.00	0.00
	<b>Disbursement:</b> 100-300-03900-00052-521311		Animal Control					01	08/07/24	2,000.00		
<b>Total Check Number...071892</b>										<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
0009416	SPECIALTY PRODUCT C	0176596	447885	07/18/24	P	10-071893	08/08/24	01	08/08/24		141.39	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531100		Jail					01	08/07/24	141.39		
0009416	SPECIALTY PRODUCT C	0176597	447928	07/22/24	P	10-071893	08/08/24	01	08/08/24		482.52	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531100		Jail					01	08/07/24	482.52		
0009416	SPECIALTY PRODUCT C	0176616	448051	07/26/24	P	10-071893	08/08/24	01	08/08/24		80.65	0.00
	<b>Disbursement:</b> 100-600-06200-00053-531100		Senior Center					01	08/07/24	80.65		
0009416	SPECIALTY PRODUCT C	0176618	448180	07/31/24	P	10-071893	08/08/24	01	08/08/24		128.68	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531100		Jail					01	08/07/24	128.68		
0009416	SPECIALTY PRODUCT C	0176619	448089	07/29/24	P	10-071893	08/08/24	01	08/08/24		336.84	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531100		Jail					01	08/07/24	336.84		
0009416	SPECIALTY PRODUCT C	0176650	447455	07/01/24	P	10-071893	08/08/24	01	08/08/24		232.01	0.00
	<b>Disbursement:</b> 100-600-06200-00053-531100		Senior Center					01	08/07/24	232.01		
0009416	SPECIALTY PRODUCT C	0176649	446586	05/28/24	P	10-071893	08/08/24	11	08/08/24		144.33	0.00
	<b>Disbursement:</b> 100-600-06200-00053-531100		Senior Center					11	08/07/24	144.33		
<b>Total Check Number...071893</b>										<b>1,546.42</b>	<b>1,546.42</b>	<b>0.00</b>
0010739	TEAMWORK SYSTEMS, I	0176627	INV-003020	08/02/24	P	10-071894	08/08/24	02	08/08/24		444.75	0.00
	<b>Disbursement:</b> 100-100-01540-00052-523410		Human Resources					02	08/07/24	444.75		
<b>Total Check Number...071894</b>										<b>444.75</b>	<b>444.75</b>	<b>0.00</b>
0009244	TEN-8	0176609	1310047870	07/26/24	P	10-071895	08/08/24	01	08/08/24		5,433.56	0.00
	<b>Disbursement:</b> 100-300-03550-00052-522210		Fire Rescue					01	08/07/24	5,433.56		
<b>Total Check Number...071895</b>										<b>5,433.56</b>	<b>5,433.56</b>	<b>0.00</b>
0011068	THE EMS SUPER STORE	0176607	52045	07/26/24	P	10-071896	08/08/24	01	08/08/24		230.75	0.00
	<b>Disbursement:</b> 100-300-03550-00053-533340		Fire Rescue					01	08/07/24	230.75		
0011068	THE EMS SUPER STORE	0176560	52010	06/26/24	P	10-071896	08/08/24	12	08/08/24		3,484.95	0.00
	<b>Disbursement:</b> 100-300-03550-00053-533340		Fire Rescue					12	08/06/24	3,484.95		
0011068	THE EMS SUPER STORE	0176561	52009	06/26/24	P	10-071896	08/08/24	12	08/08/24		972.22	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue					12	08/06/24	972.22		
<b>Total Check Number...071896</b>										<b>4,687.92</b>	<b>4,687.92</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0005120	THE MONTICELLO NEW	0176565	SUPERIOR COURT STATEMENT	7.26.24	07/26/24	P 10-071897	08/08/24	01	08/08/24		166.50	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521270	Superior Court			Board Of Equalization		01	08/06/24	166.50		
0005120	THE MONTICELLO NEW	0176566	BOC STATEMENT	7.26.24	07/26/24	P 10-071897	08/08/24	01	08/08/24		771.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523300	Board Of Commissioners			Advertising		01	08/06/24	771.00		
0005120	THE MONTICELLO NEW	0176570	P&Z STATEMENT	7.26.24	07/26/24	P 10-071897	08/08/24	01	08/08/24		414.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-523300	Planning/zoning			Advertising		01	08/06/24	414.00		
0005120	THE MONTICELLO NEW	0176599	SHERIFF'S OFFICE STATEMENT		07/26/24	P 10-071897	08/08/24	01	08/08/24		36.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523300	Sheriff			Advertising		01	08/07/24	36.00		
0005120	THE MONTICELLO NEW	0176651	SENIOR CENTER	7.26.24	07/26/24	P 10-071897	08/08/24	01	08/08/24		153.50	0.00
	<b>Disbursement:</b>	100-600-06200-00052-523300	Senior Center			Advertising		01	08/07/24	153.50		
	<b>Total Check Number...071897</b>									<b>1,541.00</b>	<b>1,541.00</b>	<b>0.00</b>
0011681	THE NELSON LAW GRO	0176643	1081-1		07/31/24	P 10-071898	08/08/24	01	08/08/24		2,975.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-521210	Board Of Commissioners			Attorney Fees		01	08/07/24	2,975.00		
0011681	THE NELSON LAW GRO	0176644	1081-3		07/31/24	P 10-071898	08/08/24	01	08/08/24		315.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-521200	Board Of Commissioners			Professional Services		01	08/07/24	315.00		
	<b>Total Check Number...071898</b>									<b>3,290.00</b>	<b>3,290.00</b>	<b>0.00</b>
0009625	THE SHERWIN-WILLIAM	0176589	1861-3		07/20/24	P 10-071899	08/08/24	01	08/08/24		1,059.20	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031230	Other Costs			Due (to)/from General Fund		01	08/07/24	1,059.20		
		200-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		01	08/07/24	-1,059.20		
		200-058-53170-00052-529990	General Expenses			General Expenses		01	08/07/24	1,059.20		
0009625	THE SHERWIN-WILLIAM	0176590	2215-1		07/30/24	P 10-071899	08/08/24	01	08/08/24		1,316.70	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031230	Other Costs			Due (to)/from General Fund		01	08/07/24	1,316.70		
		200-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		01	08/07/24	-1,316.70		
		200-058-53170-00052-529990	General Expenses			General Expenses		01	08/07/24	1,316.70		
	<b>Total Check Number...071899</b>									<b>2,375.90</b>	<b>2,375.90</b>	<b>0.00</b>
0011706	TINSLEY, ERIC	0176648	LANDFILL OPERATOR CERT. REIM		08/07/24	P 10-071900	08/08/24	02	08/08/24		265.50	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Other Costs			Due (to)/fr F540 Landfill		02	08/07/24	265.50		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		02	08/07/24	-265.50		
		540-400-04530-00052-523700	Landfill			Education And Training		02	08/07/24	265.50		
	<b>Total Check Number...071900</b>									<b>265.50</b>	<b>265.50</b>	<b>0.00</b>
0008702	TOWN N COUNTRY	0176575	477912		07/29/24	P 10-071901	08/08/24	01	08/08/24		111.97	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation			General Supplies		01	08/06/24	111.97		
0008702	TOWN N COUNTRY	0176594	477475		07/24/24	P 10-071901	08/08/24	01	08/08/24		34.93	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531100	Jail			General Supplies		01	08/07/24	34.93		
0008702	TOWN N COUNTRY	0176629	478188		08/01/24	P 10-071901	08/08/24	02	08/08/24		23.98	0.00



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b> 100-300-03326-00053-531100 Jail				General Supplies				02	08/07/24	23.98		
<b>Total Check Number...071901</b>										<b>170.88</b>	<b>170.88</b>	<b>0.00</b>
0011379	TRANSAMERICA EMPLO	0176567	2505439728 - JULY 2024 BILL	07/31/24	P	10-071902	08/08/24	01	08/08/24		6,129.18	0.00
<b>Disbursement:</b> 100-012-01213-00012-013255 Payroll Deductions Payable				Transamerica Pre Tax				01	08/06/24	1,997.02		
100-012-01213-00012-013245 Payroll Deductions Payable				Transamerica Post Tax				01	08/06/24	4,132.16		
<b>Total Check Number...071902</b>										<b>6,129.18</b>	<b>6,129.18</b>	<b>0.00</b>
0010447	TRANSUNION RISK & AL	0176630	582991-202407-1	08/01/24	P	10-071903	08/08/24	02	08/08/24		270.30	0.00
<b>Disbursement:</b> 100-300-03300-00052-521360 Sheriff				Cid Expenses				02	08/07/24	270.30		
<b>Total Check Number...071903</b>										<b>270.30</b>	<b>270.30</b>	<b>0.00</b>
0007316	VFIS	0176606	436180128	07/04/24	P	10-071904	08/08/24	01	08/08/24		21,120.00	0.00
<b>Disbursement:</b> 100-011-01280-00011-012850 Prepaid Expense				Prepaid Insurance - Vfis				01	08/07/24	21,120.00		
<b>Total Check Number...071904</b>										<b>21,120.00</b>	<b>21,120.00</b>	<b>0.00</b>
0009575	YODER ELECTRIC	0176647	5653	08/02/24	P	10-071905	08/08/24	02	08/08/24		750.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521000 Gov't Buildings				Contracted Services				02	08/07/24	750.00		
<b>Total Check Number...071905</b>										<b>750.00</b>	<b>750.00</b>	<b>0.00</b>
0000911	911 JOINT AUTHORITY	0176640	AUGUST 2024	08/07/24	P	10-071906	08/08/24	02	08/08/24		37,451.67	0.00
<b>Disbursement:</b> 100-950-09500-00061-611400 Component Units				E911 Joint County Authority				02	08/07/24	37,451.67		
<b>Total Check Number...071906</b>										<b>37,451.67</b>	<b>37,451.67</b>	<b>0.00</b>
0011614	JASPER MEMORIAL HOE	0176656	50048737	08/08/24	P	10-071907	08/08/24	02	08/08/24		223.88	0.00
<b>Disbursement:</b> 100-100-01540-00051-512120 Human Resources				Ins - Hra Claims				02	08/08/24	223.88		
<b>Total Check Number...071907</b>										<b>223.88</b>	<b>223.88</b>	<b>0.00</b>
<b>Grand Total</b>										<b>182,005.09</b>	<b>182,005.09</b>	<b>0.00</b>

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	08082024	
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