

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
0011186	SPRINGHILL SUITES AT	0172484	CONFIRMATION 79705623	11/03/23	P	10-069709	11/03/23	05	11/03/23		1,104.00	0.00
	Disbursement:	100-600-06100-00052-523700	Recreation					05	11/03/23	1,104.00		
		Total Check Number...069709								1,104.00	1,104.00	0.00
0001801	ACE HARDWARE	0172542	102/2	10/19/23	P	10-069710	11/08/23	04	11/08/23		53.92	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					04	11/07/23	53.92		
		540-012-12100-00012-019020	Due To/from Other Funds					04	11/07/23	-53.92		
		540-400-04530-00053-531100	Landfill					04	11/07/23	53.92		
		Total Check Number...069710								53.92	53.92	0.00
0011587	AKA TREE SERVICE	0172497	26684-3	10/31/23	P	10-069711	11/08/23	04	11/08/23		39,375.00	0.00
	Disbursement:	100-300-03920-00052-521000	Emergency Management					04	11/07/23	39,375.00		
		Total Check Number...069711								39,375.00	39,375.00	0.00
0011201	AMAZON CAPITAL SERV	0172561	17HX-CV4F-CCRY - NOVEMBER 2023	11/01/23	P	10-069712	11/08/23	05	11/08/23		5,183.74	0.00
	Disbursement:	100-200-02150-00053-531710	Superior Court					05	11/08/23	4.61		
		100-600-06200-00053-531710	Senior Center					05	11/08/23	-11.00		
		100-600-06200-00053-531100	Senior Center					05	11/08/23	-0.22		
		100-600-06200-00053-531100	Senior Center					05	11/08/23	69.99		
		100-600-06200-00053-531100	Senior Center					05	11/08/23	111.27		
		100-600-06200-00053-531100	Senior Center					05	11/08/23	91.57		
		100-600-06200-00053-531100	Senior Center					05	11/08/23	79.98		
		100-600-06200-00053-531710	Senior Center					05	11/08/23	19.80		
		100-600-06200-00053-531100	Senior Center					05	11/08/23	31.08		
		100-600-06200-00053-534000	Senior Center					05	11/08/23	55.44		
		100-600-06200-00053-534000	Senior Center					05	11/08/23	135.08		
		100-600-06200-00053-531710	Senior Center					05	11/08/23	219.99		
		100-600-06200-00053-531100	Senior Center					05	11/08/23	55.42		
		100-600-06200-00053-531100	Senior Center					05	11/08/23	23.96		
		100-600-06200-00053-531100	Senior Center					05	11/08/23	50.98		
		100-600-06200-00053-534000	Senior Center					05	11/08/23	7.16		
		100-600-06200-00053-531100	Senior Center					05	11/08/23	33.73		
		100-600-06200-00053-531100	Senior Center					05	11/08/23	104.99		
		100-600-06200-00053-534000	Senior Center					05	11/08/23	72.80		
		100-600-06200-00053-531710	Senior Center					05	11/08/23	174.53		
		100-600-06200-00053-531710	Senior Center					05	11/08/23	14.54		
		100-600-06200-00053-531100	Senior Center					05	11/08/23	11.98		
		100-600-06200-00053-531100	Senior Center					05	11/08/23	104.72		
		100-600-06200-00053-531710	Senior Center					05	11/08/23	31.99		
		100-600-06200-00053-531100	Senior Center					05	11/08/23	47.49		
		100-600-06200-00053-531100	Senior Center					05	11/08/23	154.98		
		100-600-06200-00053-531100	Senior Center					05	11/08/23	21.99		
		100-600-06200-00053-531710	Senior Center					05	11/08/23	116.70		
		100-600-06200-00053-534000	Senior Center					05	11/08/23	163.58		
		100-600-06200-00053-531100	Senior Center					05	11/08/23	19.88		
		100-600-06200-00053-531720	Senior Center					05	11/08/23	114.43		
		100-600-06200-00053-531100	Senior Center					05	11/08/23	71.97		
		100-600-06200-00053-531710	Senior Center					05	11/08/23	12.40		
		100-600-06200-00053-531710	Senior Center					05	11/08/23	79.52		

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	100-600-06200-00053-534000		Senior Center					05	11/08/23	45.74		
	100-600-06200-00053-531710		Senior Center					05	11/08/23	19.18		
	100-400-04200-00052-522210		Roads And Bridges					05	11/08/23	82.88		
	100-400-04200-00053-531740		Roads And Bridges					05	11/08/23	153.44		
	100-400-04200-00053-531740		Roads And Bridges					05	11/08/23	20.98		
	100-400-04200-00053-531740		Roads And Bridges					05	11/08/23	14.99		
	100-300-03326-00053-531100		Jail					05	11/08/23	79.19		
	100-300-03326-00053-531100		Jail					05	11/08/23	98.98		
	100-300-03326-00053-531100		Jail					05	11/08/23	69.99		
	100-300-03326-00053-531100		Jail					05	11/08/23	32.25		
	100-300-03326-00053-531100		Jail					05	11/08/23	5.39		
	100-300-03300-00053-531710		Sheriff					05	11/08/23	33.68		
	100-300-03300-00053-531100		Sheriff					05	11/08/23	24.99		
	100-300-03300-00053-531710		Sheriff					05	11/08/23	13.63		
	100-300-03300-00053-531710		Sheriff					05	11/08/23	94.72		
	100-300-03300-00052-521360		Sheriff					05	11/08/23	43.19		
	100-200-02150-00053-531710		Superior Court					05	11/08/23	14.99		
	100-200-02150-00053-531710		Superior Court					05	11/08/23	8.25		
	100-200-02150-00053-531710		Superior Court					05	11/08/23	223.78		
	100-200-02150-00053-531710		Superior Court					05	11/08/23	23.99		
	100-100-01401-00053-531100		Registrar					05	11/08/23	25.90		
	100-100-01401-00053-531720		Registrar					05	11/08/23	416.97		
	100-100-01510-00053-531710		Financial Administration					05	11/08/23	9.75		
	100-600-06100-00053-531710		Recreation					05	11/08/23	303.35		
	100-600-06100-00053-531710		Recreation					05	11/08/23	71.96		
	100-600-06100-00053-531710		Recreation					05	11/08/23	13.28		
	100-600-06100-00053-531380		Recreation					05	11/08/23	247.81		
	100-600-06100-00053-531380		Recreation					05	11/08/23	23.15		
	100-600-06100-00053-531380		Recreation					05	11/08/23	27.66		
	100-600-06100-00053-531380		Recreation					05	11/08/23	145.72		
	100-100-01550-00053-531710		Tax Assessor					05	11/08/23	119.98		
	100-100-01550-00053-531710		Tax Assessor					05	11/08/23	78.20		
	100-100-01550-00053-531710		Tax Assessor					05	11/08/23	59.99		
	100-100-01550-00053-531710		Tax Assessor					05	11/08/23	16.95		
	100-100-01110-00053-531100		Board Of Commissioners					05	11/08/23	29.99		
	100-100-01545-00053-531710		Tax Commissioner					05	11/08/23	37.99		
	100-100-01545-00053-531710		Tax Commissioner					05	11/08/23	24.98		
	100-100-01545-00053-531710		Tax Commissioner					05	11/08/23	44.00		
	100-100-01545-00053-531710		Tax Commissioner					05	11/08/23	51.47		
	100-700-07410-00053-531710		Planning/zoning					05	11/08/23	33.08		
Total Check Number...069712										5,183.74	5,183.74	0.00

0009571 APC SIGN COMPANY 0172562 0001187 10/27/23 P 10-069713 11/08/23 04 11/08/23 423.72 0.00
Disbursement: 100-300-03300-00053-531100 Sheriff General Supplies 04 11/08/23 423.72

Total Check Number...069713 **423.72** **423.72** **0.00**

0008557 ASAP COMPUTER SOLU 0172557 4038 10/01/23 P 10-069714 11/08/23 04 11/08/23 345.00 0.00
Disbursement: 100-100-01401-00053-531720 Registrar Computer Supplies 04 11/08/23 345.00

0008557 ASAP COMPUTER SOLU 0172519 4035 11/02/23 P 10-069714 11/08/23 05 11/08/23 1,846.00 0.00
Disbursement: 100-300-03300-00052-521225 Sheriff Tech Services 05 11/07/23 1,846.00

Total Check Number...069714 **2,191.00** **2,191.00** **0.00**

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0011061	ASSOCIATED PRINTING	0172500	125949	10/27/23	P	10-069715	11/08/23	04	11/08/23		206.24	0.00
	Disbursement:	100-100-01401-00053-531710	Registrar					04	11/07/23	206.24		
	Total Check Number...069715									206.24	206.24	0.00
0011373	ASSURED BENEFIT ADM	0172512	NOVEMBER 2023	11/01/23	P	10-069716	11/08/23	05	11/08/23		65,820.00	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners					05	11/07/23	35.00		
		100-700-07410-00051-512100	Planning/zoning					05	11/07/23	530.00		
		100-600-06200-00051-512100	Senior Center					05	11/07/23	1,480.00		
		100-600-06100-00051-512100	Recreation					05	11/07/23	1,590.00		
		100-400-04200-00051-512100	Roads And Bridges					05	11/07/23	14,040.00		
		100-300-03900-00051-512100	Animal Control					05	11/07/23	1,590.00		
		100-300-03550-00051-512100	Fire Rescue					05	11/07/23	5,075.00		
		100-300-03326-00051-512100	Jail					05	11/07/23	7,415.00		
		100-300-03300-00051-512100	Sheriff					05	11/07/23	17,180.00		
		100-200-02450-00051-512100	Probate Court					05	11/07/23	1,060.00		
		100-200-02400-00051-512100	Magistrate Court					05	11/07/23	530.00		
		100-200-02200-00051-512100	District Attorney					05	11/07/23	530.00		
		100-200-02150-00051-512100	Superior Court					05	11/07/23	2,430.00		
		100-100-01550-00051-512100	Tax Assessor					05	11/07/23	2,640.00		
		100-100-01545-00051-512100	Tax Commissioner					05	11/07/23	2,540.00		
		100-100-01540-00051-512100	Human Resources					05	11/07/23	950.00		
		100-100-01510-00051-512100	Financial Administration					05	11/07/23	2,535.00		
		100-100-01300-00051-512100	Executive					05	11/07/23	635.00		
		100-100-01110-00051-512100	Board Of Commissioners					05	11/07/23	3,035.00		
	Total Check Number...069716									65,820.00	65,820.00	0.00
0007200	AZALEA REGIONAL LIBR	0172491	LOST SEPT 2023 COLL/ OCT 2023 DIST	09/30/23	P	10-069717	11/08/23	03	11/08/23		2,273.85	0.00
	Disbursement:	100-900-09000-00057-572101	Other Sources/(uses)					03	11/06/23	2,273.85		
	Total Check Number...069717									2,273.85	2,273.85	0.00
0000814	BOB BARKER COMPANY	0172534	INV1954282	10/23/23	P	10-069718	11/08/23	04	11/08/23		205.44	0.00
	Disbursement:	100-300-03326-00053-531760	Jail					04	11/07/23	205.44		
	Total Check Number...069718									205.44	205.44	0.00
0009344	BOUND TREE MEDICAL,	0172496	85137561	10/27/23	P	10-069719	11/08/23	04	11/08/23		41.26	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					04	11/07/23	41.26		
0009344	BOUND TREE MEDICAL,	0172552	85142579	11/01/23	P	10-069719	11/08/23	05	11/08/23		498.60	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					05	11/08/23	498.60		
	Total Check Number...069719									539.86	539.86	0.00
0011378	COMPANION LIFE INSUF	0172516	700401 - NOVEMBER 2023	10/20/23	P	10-069720	11/08/23	05	11/08/23		1,463.74	0.00
	Disbursement:	100-012-01213-00012-013120	Payroll Deductions Payable					05	11/07/23	1,284.79		
		100-100-01110-00051-512150	Board Of Commissioners					05	11/07/23	178.95		
	Total Check Number...069720									1,463.74	1,463.74	0.00

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0010528	CORRECTIONAL RESOU	0172530	10259	10/27/23	PS	10-069721	11/08/23	04	11/08/23		2,765.76	0.00
	Disbursement: 100-300-03326-00053-531300		Jail					04	11/07/23	2,765.76		
			Total Check Number...069721							2,765.76	2,765.76	0.00
0008696	CUSTOM TRUCK & BOD\	0172548	7072	10/31/23	P	10-069722	11/08/23	04	11/08/23		547.70	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue					04	11/08/23	547.70		
			Total Check Number...069722							547.70	547.70	0.00
0004700	DENNI K. MACK	0172529	23-161	10/31/23	P	10-069723	11/08/23	04	11/08/23		200.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court					04	11/07/23	200.00		
			Total Check Number...069723							200.00	200.00	0.00
0008600	DRISKELL, MELISSA	0172487	DIRECTORS MEETING REIM	11/03/23	P	10-069724	11/08/23	05	11/08/23		124.16	0.00
	Disbursement: 100-600-06200-00052-523500		Senior Center					05	11/06/23	124.16		
			Total Check Number...069724							124.16	124.16	0.00
0010469	EMERGENCY BILLING, L	0172555	JAS1123	11/01/23	P	10-069725	11/08/23	05	11/08/23		2,403.33	0.00
	Disbursement: 100-100-01110-00052-521380		Board Of Commissioners					05	11/08/23	2,403.33		
			Total Check Number...069725							2,403.33	2,403.33	0.00
0011376	EQUITABLE FINANCIAL L	0172515	1478271 - NOVEMBER 2023	10/11/23	P	10-069726	11/08/23	05	11/08/23		4,289.86	0.00
	Disbursement: 100-700-07410-00051-512150		Planning/zoning					05	11/07/23	4.15		
	100-600-06200-00051-512150		Senior Center					05	11/07/23	8.30		
	100-600-06100-00051-512150		Recreation					05	11/07/23	12.45		
	100-400-04200-00051-512150		Roads And Bridges					05	11/07/23	108.53		
	100-300-03900-00051-512150		Animal Control					05	11/07/23	12.45		
	100-300-03700-00051-512150		Coroner					05	11/07/23	2.70		
	100-300-03550-00051-512150		Fire Rescue					05	11/07/23	24.90		
	100-300-03326-00051-512150		Jail					05	11/07/23	62.25		
	100-300-03300-00051-512150		Sheriff					05	11/07/23	110.60		
	100-200-02450-00051-512150		Probate Court					05	11/07/23	12.45		
	100-200-02400-00051-512150		Magistrate Court					05	11/07/23	6.85		
	100-200-02200-00051-512150		District Attorney					05	11/07/23	4.15		
	100-200-02150-00051-512150		Superior Court					05	11/07/23	20.75		
	100-100-01550-00051-512150		Tax Assessor					05	11/07/23	12.45		
	100-100-01545-00051-512150		Tax Commissioner					05	11/07/23	16.60		
	100-100-01540-00051-512150		Human Resources					05	11/07/23	4.15		
	100-100-01510-00051-512150		Financial Administration					05	11/07/23	12.45		
	100-100-01401-00051-512150		Registrar					05	11/07/23	2.70		
	100-100-01300-00051-512150		Executive					05	11/07/23	2.70		
	100-100-01110-00051-512150		Board Of Commissioners					05	11/07/23	29.68		
	100-012-01213-00012-013120		Payroll Deductions Payable					05	11/07/23	3,818.60		
			Total Check Number...069726							4,289.86	4,289.86	0.00
0010019	FIERMAN LAW FIRM	0172505	223T656	11/02/23	P	10-069727	11/08/23	05	11/08/23		100.00	0.00
	Disbursement: 100-200-03100-00057-572230		Courts, Other Costs					05	11/07/23	100.00		
0010019	FIERMAN LAW FIRM	0172506	2023T433	11/02/23	P	10-069727	11/08/23	05	11/08/23		200.00	0.00

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Disbursement: 100-200-03100-00057-572230 Courts, Other Costs				Indigent Legal Defense			05	11/07/23		200.00		
Total Check Number...069727										300.00	300.00	0.00
0011359	FLOCK SAFETY	0172520	INV-25150	11/01/23	P	10-069728	11/08/23	05	11/08/23		3,000.00	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff				Cid Expenses			05	11/07/23		3,000.00		
Total Check Number...069728										3,000.00	3,000.00	0.00
0010713	FONTIS WATER, INC.	0172528	200263	10/31/23	P	10-069729	11/08/23	04	11/08/23		20.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court				Professional Services			04	11/07/23		20.00		
Total Check Number...069729										20.00	20.00	0.00
0008608	G.A. FOOD SERVICE, INC	0172492	C001124093023	09/30/23	P	10-069730	11/08/23	03	11/08/23		8,013.29	0.00
Disbursement: 100-600-06200-00053-534000 Senior Center				Program Expenditures			03	11/06/23		8,013.29		
Total Check Number...069730										8,013.29	8,013.29	0.00
0008607	GEORGIA BUREAU OF IN	0172556	304-308909	11/01/23	P	10-069731	11/08/23	05	11/08/23		129.75	0.00
Disbursement: 100-300-03550-00052-523700 Fire Rescue				Education And Training			05	11/08/23		129.75		
Total Check Number...069731										129.75	129.75	0.00
0009970	GINN CHEVEROLET	0172536	64750	10/31/23	P	10-069732	11/08/23	04	11/08/23		6,109.58	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint			04	11/07/23		6,109.58		
Total Check Number...069732										6,109.58	6,109.58	0.00
0009910	GO SPORTS USA, INC.	0172524	6029	10/20/23	P	10-069733	11/08/23	04	11/08/23		474.00	0.00
Disbursement: 100-600-06100-00053-531320 Recreation				Football Supplies			04	11/07/23		474.00		
0009910	GO SPORTS USA, INC.	0172525	6028	10/20/23	P	10-069733	11/08/23	04	11/08/23		522.00	0.00
Disbursement: 100-600-06100-00053-531330 Recreation				Cheer Supplies			04	11/07/23		522.00		
0009910	GO SPORTS USA, INC.	0172526	6017	10/11/23	P	10-069733	11/08/23	04	11/08/23		984.00	0.00
Disbursement: 100-600-06100-00053-531340 Recreation				Soccer Supplies			04	11/07/23		984.00		
0009910	GO SPORTS USA, INC.	0172527	6027	10/20/23	P	10-069733	11/08/23	04	11/08/23		330.00	0.00
Disbursement: 100-600-06100-00053-531320 Recreation				Football Supplies			04	11/07/23		330.00		
Total Check Number...069733										2,310.00	2,310.00	0.00
0011598	GRAND NATURAL INC.	0172508	3048144	10/18/23	P	10-069734	11/08/23	04	11/08/23		510.00	0.00
Disbursement: 100-600-06200-00052-521000 Senior Center				Contracted Services			04	11/07/23		510.00		
Total Check Number...069734										510.00	510.00	0.00
0009634	GREENE COUNTY RECR	0172501	FORFEITED GAME PAYMENT	10/31/23	P	10-069735	11/08/23	04	11/08/23		165.00	0.00
Disbursement: 100-600-06100-00052-521200 Recreation				Professional Services			04	11/07/23		165.00		
Total Check Number...069735										165.00	165.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0011377	HUMANA EMPL HLTH GA	0172511	843924811	11/01/23	P	10-069736	11/08/23	05	11/08/23		932.97	0.00
	Disbursement:		100-012-01213-00012-013045	Payroll Deductions Payable				05	11/07/23	932.97		
	Total Check Number...		069736							932.97	932.97	0.00
0003900	JASPER MEMORIAL HOE	0172518	50042046	11/07/23	P	10-069737	11/08/23	05	11/08/23		100.53	0.00
	Disbursement:		100-100-01540-00051-512120	Human Resources				05	11/07/23	100.53		
	Total Check Number...		069737							100.53	100.53	0.00
0003900	JASPER MEMORIAL HOE	0172563	60004140	11/08/23	PS	10-069738	11/08/23	05	11/08/23		16.39	0.00
	Disbursement:		100-100-01540-00052-523410	Human Resources				05	11/08/23	16.39		
	Total Check Number...		069738							16.39	16.39	0.00
0011564	JORDAN, ANTONIO	0172510	PRISONER TRANSPORT	11/06/23	P	10-069739	11/08/23	05	11/08/23		50.00	0.00
	Disbursement:		100-300-03300-00052-523700	Sheriff				05	11/07/23	50.00		
	Total Check Number...		069739							50.00	50.00	0.00
0004595	LYNCH, DAVID	0172509	PRISONER TRANSPORT	11/04/23	P	10-069740	11/08/23	05	11/08/23		50.00	0.00
	Disbursement:		100-300-03300-00052-523700	Sheriff				05	11/07/23	50.00		
	Total Check Number...		069740							50.00	50.00	0.00
0011349	MCKESSON MEDICAL-SI	0172553	21297939	11/01/23	P	10-069741	11/08/23	05	11/08/23		23.84	0.00
	Disbursement:		100-300-03550-00053-531740	Fire Rescue				05	11/08/23	23.84		
0011349	MCKESSON MEDICAL-SI	0172554	21297458	11/01/23	P	10-069741	11/08/23	05	11/08/23		393.49	0.00
	Disbursement:		100-300-03550-00053-531740	Fire Rescue				05	11/08/23	393.49		
	Total Check Number...		069741							417.33	417.33	0.00
0010461	MOCK, AMY	0172507	P&Z OFFICE WORK: 11.1.23 & 11.3.23	11/06/23	P	10-069742	11/08/23	05	11/08/23		300.00	0.00
	Disbursement:		100-700-07410-00052-521200	Planning/zoning				05	11/07/23	300.00		
	Total Check Number...		069742							300.00	300.00	0.00
0004898	MONTICELLO AUTO PAR	0172543	447193	09/27/23	P	10-069743	11/08/23	03	11/08/23		159.48	0.00
	Disbursement:		100-300-03300-00052-522210	Sheriff				03	11/07/23	159.48		
	Total Check Number...		069743							159.48	159.48	0.00
0004900	MONTICELLO DRUGS	0172535	OCTOBER 2023	10/28/23	P	10-069744	11/08/23	04	11/08/23		843.71	0.00
	Disbursement:		100-300-03326-00052-521300	Jail				04	11/07/23	843.71		
	Total Check Number...		069744							843.71	843.71	0.00
0010389	MUNICIPAL EMERGENC\	0172549	IN1953480	10/25/23	P	10-069745	11/08/23	04	11/08/23		246.48	0.00
	Disbursement:		100-300-03550-00052-521000	Fire Rescue				04	11/08/23	246.48		

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...069745										246.48	246.48	0.00
0010208	PIEDMONT NEWTON HO	0172550	JASPER/EMS-1	10/24/23	P	10-069746	11/08/23	04	11/08/23		107.60	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue										107.60		
Total Check Number...069746										107.60	107.60	0.00
0011352	PPLSI	0172551	0142124 DUE 10.25.23	10/25/23	P	10-069747	11/08/23	04	11/08/23		425.45	0.00
Disbursement: 100-012-01213-00012-013300 Payroll Deductions Payable										425.45		
Total Check Number...069747										425.45	425.45	0.00
0011207	PRIME PEST SOLUTIONS	0172504	OCTOBER 2023	10/31/23	P	10-069748	11/08/23	04	11/08/23		305.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										305.00		
Total Check Number...069748										305.00	305.00	0.00
0008920	PRO-LINE DESIGNS	0172531	76822	10/27/23	P	10-069749	11/08/23	04	11/08/23		12.00	0.00
Disbursement: 100-300-03326-00053-531750 Jail										12.00		
0008920	PRO-LINE DESIGNS	0172537	76821	10/27/23	P	10-069749	11/08/23	04	11/08/23		29.50	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff										29.50		
Total Check Number...069749										41.50	41.50	0.00
0006045	QUEST DIAGNOSTICS	0172523	9206774784	10/26/23	P	10-069750	11/08/23	04	11/08/23		125.40	0.00
Disbursement: 100-100-01540-00052-523410 Human Resources										125.40		
Total Check Number...069750										125.40	125.40	0.00
0003086	RICOH USA, INC	0172494	107605642	09/06/23	P	10-069751	11/08/23	03	11/08/23		84.72	0.00
Disbursement: 100-600-06200-00052-523200 Senior Center										84.72		
Total Check Number...069751										84.72	84.72	0.00
0009605	RICOH USA, INC	0172522	5068377465	11/01/23	P	10-069752	11/08/23	05	11/08/23		20.90	0.00
Disbursement: 100-200-02450-00052-522320 Probate Court										20.90		
Total Check Number...069752										20.90	20.90	0.00
0010297	RUSH TRUCK CENTERS	0172559	3034832139	11/01/23	P	10-069753	11/08/23	05	11/08/23		120.70	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue										120.70		
Total Check Number...069753										120.70	120.70	0.00
0008961	SATTERLEY, TOM	0172498	REBECCA MITCHELL	10/28/23	P	10-069754	11/08/23	04	11/08/23		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner										175.00		
Total Check Number...069754										175.00	175.00	0.00
0011497	SJ LABS AND ANALYTICS	0172539	ORD-102723-1798	10/30/23	P	10-069755	11/08/23	04	11/08/23		450.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-300-03300-00052-521360 Sheriff				Cid Expenses				04	11/07/23	450.00		
0011497	SJ LABS AND ANALYTICS	0172540	ORD-103123-1803	10/31/23	P	10-069755	11/08/23	04	11/08/23		215.00	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff				Cid Expenses				04	11/07/23	215.00		
Total Check Number...069755										665.00	665.00	0.00
0009860	SOUTHERN BENEFIT CC	0172513	NOVEMBER 2023	11/07/23	P	10-069756	11/08/23	05	11/08/23		1,626.82	0.00
Disbursement: 100-300-03300-00051-512100 Sheriff				Insurance- Co Portion				05	11/07/23	364.00		
100-200-02400-00051-512100 Magistrate Court				Insurance- Co Portion				05	11/07/23	616.25		
100-100-01401-00051-512100 Registrar				Insurance- Co Portion				05	11/07/23	331.17		
100-100-01110-00051-512100 Board Of Commissioners				Insurance- Co Portion				05	11/07/23	315.40		
Total Check Number...069756										1,626.82	1,626.82	0.00
0009416	SPECIALTY PRODUCT C	0172493	439386	09/12/23	P	10-069757	11/08/23	03	11/08/23		145.09	0.00
Disbursement: 100-600-06200-00053-531100 Senior Center				General Supplies				03	11/06/23	145.09		
0009416	SPECIALTY PRODUCT C	0172499	440719	10/27/23	P	10-069757	11/08/23	04	11/08/23		346.15	0.00
Disbursement: 100-100-01565-00053-531730 Gov't Buildings				Courthouse Supplies				04	11/07/23	346.15		
0009416	SPECIALTY PRODUCT C	0172532	440651	10/25/23	P	10-069757	11/08/23	04	11/08/23		620.15	0.00
Disbursement: 100-300-03326-00053-531100 Jail				General Supplies				04	11/07/23	620.15		
0009416	SPECIALTY PRODUCT C	0172533	440613	10/24/23	P	10-069757	11/08/23	04	11/08/23		212.42	0.00
Disbursement: 100-300-03326-00053-531100 Jail				General Supplies				04	11/07/23	212.42		
Total Check Number...069757										1,323.81	1,323.81	0.00
0006830	STAPLES BUSINESS CRI	0172503	1651944040	10/25/23	P	10-069758	11/08/23	04	11/08/23		366.41	0.00
Disbursement: 100-100-01110-00053-531100 Board Of Commissioners				General Supplies				04	11/07/23	42.97		
100-100-01110-00053-531710 Board Of Commissioners				Office Supplies				04	11/07/23	55.93		
100-100-01540-00053-531710 Human Resources				Office Supplies				04	11/07/23	16.49		
100-100-01540-00053-531710 Human Resources				Office Supplies				04	11/07/23	26.23		
100-100-01110-00053-531710 Board Of Commissioners				Office Supplies				04	11/07/23	13.56		
100-100-01110-00053-531100 Board Of Commissioners				General Supplies				04	11/07/23	39.99		
100-700-07410-00053-531710 Planning/zoning				Office Supplies				04	11/07/23	11.72		
100-700-07410-00053-531710 Planning/zoning				Office Supplies				04	11/07/23	85.99		
100-700-07410-00053-531710 Planning/zoning				Office Supplies				04	11/07/23	-11.72		
100-100-01510-00053-531710 Financial Administration				Office Supplies				04	11/07/23	44.49		
100-100-01510-00053-531710 Financial Administration				Office Supplies				04	11/07/23	21.12		
100-100-01510-00053-531710 Financial Administration				Office Supplies				04	11/07/23	-21.12		
100-100-01401-00053-531710 Registrar				Office Supplies				04	11/07/23	40.76		
Total Check Number...069758										366.41	366.41	0.00
0011059	TELEFLEX LLC	0172546	9507610797	10/23/23	P	10-069759	11/08/23	04	11/08/23		1,342.65	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				04	11/08/23	1,342.65		
0011059	TELEFLEX LLC	0172547	9507610796	10/23/23	P	10-069759	11/08/23	04	11/08/23		301.85	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				04	11/08/23	301.85		
Total Check Number...069759										1,644.50	1,644.50	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0009001	THE POLICE & SHERIFF	0172541	184743	10/30/23	P	10-069760	11/08/23	04	11/08/23		11.85	0.00	
	Disbursement:	100-100-01400-00053-531100	Elections	General Supplies				04	11/07/23	11.85			
	Total Check Number...069760										11.85	11.85	0.00
0004311	TIMOTHY L. LAM	0172545	MAGISTRATE CONT EDU REIM	10/14/23	P	10-069761	11/08/23	04	11/08/23		431.34	0.00	
	Disbursement:	100-200-02400-00052-523700	Magistrate Court	Education And Training				04	11/08/23	431.34			
	Total Check Number...069761										431.34	431.34	0.00
0011379	TRANSAMERICA EMPLO	0172514	2505165292 - NOVEMBER 2023	11/07/23	P	10-069762	11/08/23	05	11/08/23		4,871.56	0.00	
	Disbursement:	100-012-01213-00012-013255	Payroll Deductions Payable	Transamerica Pre Tax				05	11/07/23	1,916.00			
		100-012-01213-00012-013245	Payroll Deductions Payable	Transamerica Post Tax				05	11/07/23	2,955.56			
	Total Check Number...069762										4,871.56	4,871.56	0.00
0010447	TRANSUNION RISK & AL	0172521	582991-202310-1	11/01/23	P	10-069763	11/08/23	05	11/08/23		769.00	0.00	
	Disbursement:	100-300-03300-00052-521360	Sheriff	Cid Expenses				05	11/07/23	769.00			
	Total Check Number...069763										769.00	769.00	0.00
0007316	VFIS	0172495	387476128	10/09/23	P	10-069764	11/08/23	04	11/08/23		350.00	0.00	
	Disbursement:	100-300-03550-00052-523160	Fire Rescue	Property Liability				04	11/07/23	350.00			
	Total Check Number...069764										350.00	350.00	0.00
0011166	WEX BANK	0172502	92953737	10/31/23	P	10-069765	11/08/23	04	11/08/23		117.52	0.00	
	Disbursement:	100-300-03300-00053-531270	Sheriff	Vehicles- Gas				04	11/07/23	-0.39			
		100-300-03300-00053-531270	Sheriff	Vehicles- Gas				04	11/07/23	31.75			
		100-300-03300-00053-531270	Sheriff	Vehicles- Gas				04	11/07/23	44.01			
		100-300-03700-00053-531270	Coroner	Vehicles- Gas				04	11/07/23	42.15			
	Total Check Number...069765										117.52	117.52	0.00
0009714	XEROX FINANCIAL SERV	0172488	3089941	02/13/22	P	10-069766	11/08/23	01	11/08/23		204.00	0.00	
	Disbursement:	100-300-03300-00052-522320	Sheriff	Copier Lease				01	11/06/23	204.00			
0009714	XEROX FINANCIAL SERV	0172489	4441887	06/15/23	P	10-069766	11/08/23	01	11/08/23		204.00	0.00	
	Disbursement:	100-300-03300-00052-522320	Sheriff	Copier Lease				01	11/06/23	204.00			
0009714	XEROX FINANCIAL SERV	0172490	4705450	08/16/23	P	10-069766	11/08/23	02	11/08/23		204.00	0.00	
	Disbursement:	100-300-03300-00052-522320	Sheriff	Copier Lease				02	11/06/23	204.00			
	Total Check Number...069766										612.00	612.00	0.00
Grand Total										167,041.91	167,041.91	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	069709-069766	
2:	Pay Code	P	
3:	Bank Code	10	
4:	Vendor Number	ALL	
5:	Check Date	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: 7.1.25
Export Name: APGLXP18
Export Version: VM-07123002
Template Name: 0000_GL_InvoiceDisbursements.rpt