

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
0000290	AIR CONDITIONING SPE	0175274	540264	11/29/23	P	10-071179	05/17/24	05	05/17/24		249.00	0.00
	Disbursement:	100-600-06200-00052-521000	Senior Center					05	05/14/24	249.00		
	Total Check Number...	071179								249.00	249.00	0.00
0011201	AMAZON CAPITAL SERV	0175273	1PW7-FLNP-GMMW	05/01/24	P	10-071180	05/17/24	11	05/17/24		10,436.87	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					11	05/13/24	-7.94		
		100-600-06200-00053-531720	Senior Center					11	05/13/24	-2.40		
		100-600-06200-00053-531720	Senior Center					11	05/13/24	-2.32		
		100-700-07100-00053-531740	County Extension Service					11	05/13/24	-3.84		
		100-400-04200-00053-531750	Roads And Bridges					11	05/13/24	88.27		
		100-400-04200-00053-531710	Roads And Bridges					11	05/13/24	11.18		
		100-400-04200-00053-531710	Roads And Bridges					11	05/13/24	167.54		
		100-400-04200-00053-531740	Roads And Bridges					11	05/13/24	55.99		
		100-400-04200-00053-531740	Roads And Bridges					11	05/13/24	165.06		
		100-400-04200-00053-531790	Roads And Bridges					11	05/13/24	32.96		
		100-400-04200-00052-522210	Roads And Bridges					11	05/13/24	62.95		
		100-400-04200-00053-531790	Roads And Bridges					11	05/13/24	31.67		
		100-600-06100-00053-531360	Recreation					11	05/13/24	3,904.14		
		100-600-06100-00053-531360	Recreation					11	05/13/24	599.96		
		100-600-06100-00053-531710	Recreation					11	05/13/24	52.65		
		100-600-06100-00053-531100	Recreation					11	05/13/24	134.49		
		100-600-06100-00053-531100	Recreation					11	05/13/24	287.77		
		100-600-06100-00053-531100	Recreation					11	05/13/24	59.78		
		100-600-06100-00053-531100	Recreation					11	05/13/24	158.70		
		100-600-06100-00053-531380	Recreation					11	05/13/24	96.69		
		100-600-06100-00053-531710	Recreation					11	05/13/24	197.93		
		100-600-06100-00053-531100	Recreation					11	05/13/24	140.25		
		100-600-06100-00053-531360	Recreation					11	05/13/24	374.25		
		100-600-06100-00053-531380	Recreation					11	05/13/24	410.68		
		100-600-06100-00053-531380	Recreation					11	05/13/24	365.86		
		100-600-06100-00053-531100	Recreation					11	05/13/24	359.99		
		100-600-06100-00053-531100	Recreation					11	05/13/24	271.84		
		100-600-06200-00053-531100	Senior Center					11	05/13/24	230.53		
		100-600-06200-00053-531100	Senior Center					11	05/13/24	43.99		
		100-600-06200-00053-531100	Senior Center					11	05/13/24	31.92		
		100-600-06200-00053-534000	Senior Center					11	05/13/24	29.99		
		100-600-06200-00053-534000	Senior Center					11	05/13/24	39.84		
		100-600-06200-00053-534000	Senior Center					11	05/13/24	28.59		
		100-600-06200-00053-531720	Senior Center					11	05/13/24	130.95		
		100-600-06200-00053-534000	Senior Center					11	05/13/24	44.98		
		100-600-06200-00053-534000	Senior Center					11	05/13/24	44.96		
		100-600-06200-00053-534000	Senior Center					11	05/13/24	216.32		
		100-600-06200-00053-531720	Senior Center					11	05/13/24	57.98		
		100-600-06200-00053-534000	Senior Center					11	05/13/24	39.96		
		100-600-06200-00053-534000	Senior Center					11	05/13/24	19.92		
		100-600-06200-00053-534000	Senior Center					11	05/13/24	29.22		
		100-100-01401-00053-531720	Registrar					11	05/13/24	89.99		
		100-100-01110-00053-531100	Board Of Commissioners					11	05/13/24	148.53		
		100-100-01540-00053-531710	Human Resources					11	05/13/24	9.09		
		100-100-01110-00053-531100	Board Of Commissioners					11	05/13/24	35.48		
		100-100-01540-00053-531710	Human Resources					11	05/13/24	11.16		
		100-100-01545-00053-531710	Tax Commissioner					11	05/13/24	44.99		

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		100-100-01545-00053-531710	Tax Commissioner				Office Supplies	11	05/13/24	18.00		
		100-100-01545-00053-531710	Tax Commissioner				Office Supplies	11	05/13/24	23.68		
		100-700-07100-00053-531740	County Extension Service				Operating Supplies	11	05/13/24	179.81		
		100-300-03326-00053-531100	Jail				General Supplies	11	05/13/24	109.23		
		100-300-03326-00052-521311	Jail				Building/grounds Maintenance	11	05/13/24	107.61		
		100-300-03300-00053-531710	Sheriff				Office Supplies	11	05/13/24	16.39		
		100-300-03300-00053-531750	Sheriff				Uniforms	11	05/13/24	57.60		
		100-300-03300-00053-531710	Sheriff				Office Supplies	11	05/13/24	16.71		
		100-300-03360-00053-531750	Courthouse Security				Uniforms	11	05/13/24	169.38		
		100-300-03326-00052-521311	Jail				Building/grounds Maintenance	11	05/13/24	258.00		
		100-200-02150-00053-531710	Superior Court				Office Supplies	11	05/13/24	7.99		
		100-200-02150-00053-531710	Superior Court				Office Supplies	11	05/13/24	129.98		
Total Check Number...071180										10,436.87	10,436.87	0.00
0011556	ANGELFISH EMERGENC	0175343	WT22115101937	05/15/24	P	10-071181	05/17/24	11	05/17/24		83.19	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources				Ins - Hra Claims	11	05/15/24	83.19		
Total Check Number...071181										83.19	83.19	0.00
0000552	ATHENS JANITOR SUPPI	0175319	934126	05/02/24	P	10-071182	05/17/24	11	05/17/24		446.66	0.00
	Disbursement:	100-300-03326-00053-531100	Jail				General Supplies	11	05/15/24	446.66		
Total Check Number...071182										446.66	446.66	0.00
0009560	BATTERY WAREHOUSE	0175320	356194	05/01/24	P	10-071183	05/17/24	11	05/17/24		72.00	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff				General Supplies	11	05/15/24	72.00		
Total Check Number...071183										72.00	72.00	0.00
0009580	BREEDING, KAREN M	0175346	5.13.24 MEETING	05/15/24	P	10-071184	05/17/24	11	05/17/24		100.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor				Board Of Tax Assessor Meetings	11	05/15/24	100.00		
Total Check Number...071184										100.00	100.00	0.00
0010385	BRENT'S LOCK & KEY S	0175279	2977	04/24/24	P	10-071185	05/17/24	10	05/17/24		150.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings				Building/grounds Maintenance	10	05/14/24	150.00		
Total Check Number...071185										150.00	150.00	0.00
0009331	CHAMPION, LONDA	0175349	5.13.24 MEETING	05/15/24	P	10-071186	05/17/24	11	05/17/24		100.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor				Board Of Tax Assessor Meetings	11	05/15/24	100.00		
Total Check Number...071186										100.00	100.00	0.00
0010383	COCA-COLA BOTTLING (0175329	41230257010	05/09/24	P	10-071187	05/17/24	11	05/17/24		1,189.00	0.00
	Disbursement:	100-600-06100-00053-531380	Recreation				Concession Supplies	11	05/15/24	1,189.00		
Total Check Number...071187										1,189.00	1,189.00	0.00
0010528	CORRECTIONAL RESOU	0175321	10706	05/03/24	P	10-071188	05/17/24	11	05/17/24		3,457.44	0.00
	Disbursement:	100-300-03326-00053-531300	Jail				Food	11	05/15/24	3,457.44		

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Total Check Number...071188										3,457.44	3,457.44	0.00
0009194	CRYSTAL SPRINGS	0175356	8398453 042624	04/26/24	P	10-071189	05/17/24	10	05/17/24		186.04	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff										186.04		
Total Check Number...071189										186.04	186.04	0.00
0010469	EMERGENCY BILLING, L	0175337	JAS0224	02/08/24	P	10-071190	05/17/24	08	05/17/24		3,048.95	0.00
Disbursement: 100-100-01110-00052-521380 Board Of Commissioners										3,048.95		
0010469	EMERGENCY BILLING, L	0175303	JAS0524	05/01/24	P	10-071190	05/17/24	11	05/17/24		2,738.03	0.00
Disbursement: 100-100-01110-00052-521380 Board Of Commissioners										2,738.03		
Total Check Number...071190										5,786.98	5,786.98	0.00
0008682	ESRI, INC	0175335	94721675	05/09/24	P	10-071191	05/17/24	11	05/17/24		1,160.00	0.00
Disbursement: 100-100-01550-00052-523600 Tax Assessor										1,160.00		
Total Check Number...071191										1,160.00	1,160.00	0.00
0002222	GAO	0175336	SUMMER CONFERENCE - JAMES STAN	05/15/24	P	10-071192	05/17/24	11	05/17/24		425.00	0.00
Disbursement: 100-100-01550-00052-523700 Tax Assessor										425.00		
Total Check Number...071192										425.00	425.00	0.00
0008746	GEORGIA PUBLIC DEFEN	0175288	INSTALLMENT FOR JUNE 2024	04/15/24	P	10-071193	05/17/24	10	05/17/24		4,890.35	0.00
Disbursement: 100-200-03100-00057-572230 Other Costs										4,890.35		
Total Check Number...071193										4,890.35	4,890.35	0.00
0011675	GEORGIA TIME RECORD	0175311	33122	05/08/24	P	10-071194	05/17/24	11	05/17/24		197.50	0.00
Disbursement: 100-200-02150-00053-531710 Superior Court										197.50		
Total Check Number...071194										197.50	197.50	0.00
0011260	GINN MOTOR COMPANY	0175281	29343JAS	04/26/24	P	10-071195	05/17/24	10	05/17/24		79.95	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue										79.95		
Total Check Number...071195										79.95	79.95	0.00
0008876	GOODYEAR AUTO SERV	0175315	86101	05/02/24	P	10-071196	05/17/24	11	05/17/24		1,152.32	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										1,152.32		
Total Check Number...071196										1,152.32	1,152.32	0.00
0010375	J. WYATT CLEARING & C	0175326	050820243	05/08/24	P	10-071197	05/17/24	11	05/17/24		1,475.00	0.00
Disbursement: 100-600-06100-00052-521311 Recreation										1,475.00		
Total Check Number...071197										1,475.00	1,475.00	0.00
0003702	JASPER COUNTY PROB,	0175307	POLLWORKERS FOR MAY 21,2024 ELEC	05/06/24	P	10-071198	05/17/24	11	05/17/24		6,000.00	0.00

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Disbursement: 100-100-01400-00051-511600 Elections				Poll Workers				11	05/15/24	6,000.00		
Total Check Number...071198										6,000.00	6,000.00	0.00
0003800	JASPER COUNTY SMALL	0175294	58021	04/30/24	P	10-071199	05/17/24	10	05/17/24		90.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building/grounds Maintenance				10	05/15/24	90.00		
Total Check Number...071199										90.00	90.00	0.00
0011614	JASPER MEMORIAL HOE	0175298	JASP-AMAY121423	04/30/24	P	10-071200	05/17/24	10	05/17/24		445.43	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				10	05/15/24	445.43		
Total Check Number...071200										445.43	445.43	0.00
0003913	JORDAN ENGINEERING, 0175290	18648		04/30/24	P	10-071201	05/17/24	10	05/17/24		1,875.00	0.00
Disbursement: 100-100-01110-00052-521200 Board Of Commissioners				Professional Services				10	05/15/24	75.00		
100-100-01110-00052-521200 Board Of Commissioners				Professional Services				10	05/15/24	300.00		
100-100-01110-00052-521200 Board Of Commissioners				Professional Services				10	05/15/24	225.00		
100-100-01110-00052-521200 Board Of Commissioners				Professional Services				10	05/15/24	525.00		
100-100-01110-00052-521200 Board Of Commissioners				Professional Services				10	05/15/24	150.00		
100-300-03920-00052-521200 Emergency Management				Professional Services				10	05/15/24	150.00		
100-300-03920-00052-521200 Emergency Management				Professional Services				10	05/15/24	150.00		
100-300-03920-00052-521200 Emergency Management				Professional Services				10	05/15/24	150.00		
100-100-01110-00052-521200 Board Of Commissioners				Professional Services				10	05/15/24	150.00		
Total Check Number...071201										1,875.00	1,875.00	0.00
0010283	KOFILE, INC.	0175327	INV-KT-015694	05/10/24	P	10-071202	05/17/24	11	05/17/24		1,354.50	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court				Professional Services				11	05/15/24	1,354.50		
Total Check Number...071202										1,354.50	1,354.50	0.00
0011140	L&R BAILEY PLUMBING, 0175317	449		05/08/24	P	10-071203	05/17/24	11	05/17/24		310.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building/grounds Maintenance				11	05/15/24	310.00		
Total Check Number...071203										310.00	310.00	0.00
0011569	LATOYA HUTCHINSON	0175289	SOLICITOR'S FEES	04/22/24	P	10-071204	05/17/24	10	05/17/24		300.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court				Professional Services				10	05/14/24	300.00		
Total Check Number...071204										300.00	300.00	0.00
0004320	LEWIS & MALONE HEATI	0175332	22615	05/09/24	P	10-071205	05/17/24	11	05/17/24		1,170.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building/grounds Maintenance				11	05/15/24	1,170.00		
0004320	LEWIS & MALONE HEATI	0175333	22558	05/09/24	P	10-071205	05/17/24	11	05/17/24		3,700.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building/grounds Maintenance				11	05/15/24	3,700.00		
Total Check Number...071205										4,870.00	4,870.00	0.00
0011349	MCKESSON MEDICAL-SI	0175305	22060519	05/03/24	P	10-071206	05/17/24	11	05/17/24		796.37	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				11	05/15/24	796.37		

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Total Check Number...071206										796.37	796.37	0.00
0011679	MITCHELL, GRIFFYN	0175354	2024 CHAMP AWARD WINNER	05/16/24	P	10-071207	05/17/24	11	05/17/24		200.00	0.00
	Disbursement: 100-011-03100-00011-031110		Other Costs	Due (to)/fr F225		Drug Fund		11	05/16/24	200.00		
	225-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from		General Fund		11	05/16/24	-200.00		
	225-058-53170-00052-529990		General Expenses	General Expenses				11	05/16/24	200.00		
Total Check Number...071207										200.00	200.00	0.00
0011526	NEXAIR, LLC	0175287	0011342788	09/29/23	P	10-071208	05/17/24	03	05/17/24		48.24	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				03	05/14/24	48.24		
0011526	NEXAIR, LLC	0175283	0011607113	12/29/23	P	10-071208	05/17/24	06	05/17/24		25.68	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				06	05/14/24	25.68		
0011526	NEXAIR, LLC	0175284	0011600470	12/22/23	P	10-071208	05/17/24	06	05/17/24		25.68	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				06	05/14/24	25.68		
0011526	NEXAIR, LLC	0175282	0011778937	02/23/24	P	10-071208	05/17/24	08	05/17/24		59.52	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				08	05/14/24	59.52		
0011526	NEXAIR, LLC	0175285	0012016931	04/30/24	P	10-071208	05/17/24	10	05/17/24		3.71	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				10	05/14/24	3.71		
0011526	NEXAIR, LLC	0175286	0011996407	04/30/24	P	10-071208	05/17/24	10	05/17/24		217.35	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				10	05/14/24	217.35		
Total Check Number...071208										380.18	380.18	0.00
0011677	NORTH ATLANTA ANEST	0175344	ACCOUNT 1142 4666026	05/15/24	P	10-071209	05/17/24	11	05/17/24		846.78	0.00
	Disbursement: 100-100-01540-00051-512120		Human Resources	Ins - Hra Claims				11	05/15/24	846.78		
Total Check Number...071209										846.78	846.78	0.00
0010024	ODP BUSINESS SOLUTIK	0175277	363167683001	04/24/24	P	10-071210	05/17/24	10	05/17/24		9.29	0.00
	Disbursement: 100-100-01550-00053-531710		Tax Assessor	Office Supplies				10	05/14/24	9.29		
0010024	ODP BUSINESS SOLUTIK	0175278	363165137001	04/24/24	P	10-071210	05/17/24	10	05/17/24		104.99	0.00
	Disbursement: 100-100-01550-00053-531710		Tax Assessor	Office Supplies				10	05/14/24	104.99		
Total Check Number...071210										114.28	114.28	0.00
0010614	OFFENDER WATCH	0175316	60596	05/01/24	P	10-071211	05/17/24	11	05/17/24		641.63	0.00
	Disbursement: 100-300-03300-00052-522250		Sheriff	Software Fees				11	05/15/24	641.63		
Total Check Number...071211										641.63	641.63	0.00
0011634	OFFICIALS ALL SEASON	0175338	010	05/26/24	P	10-071212	05/17/24	11	05/17/24		1,465.00	0.00
	Disbursement: 100-600-06100-00052-521200		Recreation	Professional Services				11	05/15/24	1,465.00		
Total Check Number...071212										1,465.00	1,465.00	0.00

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0011432	PERFORMANCE FOOD	0175339	3051482	05/13/24	P	10-071213	05/17/24	11	05/17/24		262.87	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation				General Supplies	11	05/15/24	262.87		
0011432	PERFORMANCE FOOD	0175340	3051481	05/13/24	P	10-071213	05/17/24	11	05/17/24		613.74	0.00
	Disbursement: 100-600-06100-00053-531380		Recreation				Concession Supplies	11	05/15/24	613.74		
	Total Check Number...071213									876.61	876.61	0.00
0011447	PIEDMONT HEALTHCARI	0175310	305133	05/15/24	P	10-071214	05/17/24	11	05/17/24		1,671.77	0.00
	Disbursement: 100-100-01540-00051-512120		Human Resources				Ins - Hra Claims	11	05/15/24	1,671.77		
	Total Check Number...071214									1,671.77	1,671.77	0.00
0011678	PIKE, MADDIE	0175353	2024 CHAMP AWARD WINNER	05/16/24	P	10-071215	05/17/24	11	05/17/24		200.00	0.00
	Disbursement: 100-011-03100-00011-031110		Other Costs				Due (to)/fr F225 Drug Fund	11	05/16/24	200.00		
	225-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	11	05/16/24	-200.00		
	225-058-53170-00052-529990		General Expenses				General Expenses	11	05/16/24	200.00		
	Total Check Number...071215									200.00	200.00	0.00
0010628	PUBLIC SAFETY UNIFOF	0175297	32911	04/18/24	P	10-071216	05/17/24	10	05/17/24		32.56	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff				Uniforms	10	05/15/24	32.56		
	Total Check Number...071216									32.56	32.56	0.00
0011243	RAIL YARD DIESEL	0175304	2550	05/02/24	P	10-071217	05/17/24	11	05/17/24		192.50	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue				Vehicle & Equip Rep & Maint	11	05/15/24	192.50		
	Total Check Number...071217									192.50	192.50	0.00
0003086	RICOH USA, INC	0175323	108263152	05/07/24	P	10-071218	05/17/24	11	05/17/24		84.72	0.00
	Disbursement: 100-600-06200-00052-522320		Senior Center				Copier Lease	11	05/15/24	84.72		
0003086	RICOH USA, INC	0175325	108263155	05/07/24	P	10-071218	05/17/24	11	05/17/24		92.13	0.00
	Disbursement: 100-600-06200-00052-522320		Senior Center				Copier Lease	11	05/15/24	92.13		
0003086	RICOH USA, INC	0175328	108266669	05/07/24	P	10-071218	05/17/24	11	05/17/24		87.86	0.00
	Disbursement: 100-200-02150-00052-522320		Superior Court				Copier Lease	11	05/15/24	87.86		
0003086	RICOH USA, INC	0175334	108263153	05/07/24	P	10-071218	05/17/24	11	05/17/24		129.93	0.00
	Disbursement: 100-100-01550-00052-522320		Tax Assessor				Copier Lease	11	05/15/24	129.93		
	Total Check Number...071218									394.64	394.64	0.00
0009605	RICOH USA, INC	0175300	5069391708	05/01/24	P	10-071219	05/17/24	11	05/17/24		18.44	0.00
	Disbursement: 100-100-01550-00052-522320		Tax Assessor				Copier Lease	11	05/15/24	18.44		
0009605	RICOH USA, INC	0175301	5069391045	05/01/24	P	10-071219	05/17/24	11	05/17/24		20.90	0.00
	Disbursement: 100-200-02450-00052-522320		Probate Court				Copier Lease	11	05/15/24	20.90		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0009605	RICOH USA, INC	0175306	5069392201	05/01/24	P	10-071219	05/17/24	11	05/17/24		34.30	0.00	
	Disbursement: 100-200-02150-00052-522320		Superior Court					11	05/15/24	34.30			
	Total Check Number...071219										73.64	73.64	0.00
0008525	SELECTIVE SOLUTIONS	0175345	4526-A	05/02/24	P	10-071220	05/17/24	11	05/17/24		671.50	0.00	
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners					11	05/15/24	671.50			
	Total Check Number...071220										671.50	671.50	0.00
0006329	SIRCHIE	0175296	0642296-IN	04/25/24	P	10-071221	05/17/24	10	05/17/24		71.21	0.00	
	Disbursement: 100-300-03300-00053-531100		Sheriff					10	05/15/24	71.21			
	Total Check Number...071221										71.21	71.21	0.00
0009055	SMITH, LARRY E.	0175348	5.13.24 MEETING	05/15/24	P	10-071222	05/17/24	11	05/17/24		100.00	0.00	
	Disbursement: 100-100-01550-00052-521130		Tax Assessor					11	05/15/24	100.00			
	Total Check Number...071222										100.00	100.00	0.00
0009416	SPECIALTY PRODUCT C	0175318	445889	05/21/24	P	10-071223	05/17/24	11	05/17/24		158.34	0.00	
	Disbursement: 100-300-03326-00053-531100		Jail					11	05/15/24	158.34			
0009416	SPECIALTY PRODUCT C	0175322	445951	05/03/24	P	10-071223	05/17/24	11	05/17/24		137.88	0.00	
	Disbursement: 100-300-03326-00052-522210		Jail					11	05/15/24	137.88			
	Total Check Number...071223										296.22	296.22	0.00
0009316	STANSELL, JAMES	0175347	5.13.24 MEETING	05/15/24	P	10-071224	05/17/24	11	05/17/24		100.00	0.00	
	Disbursement: 100-100-01550-00052-521130		Tax Assessor					11	05/15/24	100.00			
	Total Check Number...071224										100.00	100.00	0.00
0006830	STAPLES BUSINESS CRI	0175351	7000454710	04/25/24	P	10-071225	05/17/24	10	05/17/24		1,553.53	0.00	
	Disbursement: 100-400-04200-00053-531100		Roads And Bridges					10	05/15/24	54.00			
	100-100-01401-00053-531710		Registrar					10	05/15/24	38.94			
	100-100-01401-00053-531720		Registrar					10	05/15/24	44.49			
	100-100-01540-00053-531710		Human Resources					10	05/15/24	169.99			
	100-100-01110-00053-531100		Board Of Commissioners					10	05/15/24	115.15			
	100-100-01110-00053-531710		Board Of Commissioners					10	05/15/24	38.42			
	100-100-01110-00053-531710		Board Of Commissioners					10	05/15/24	36.17			
	100-100-01540-00053-531710		Human Resources					10	05/15/24	16.88			
	100-100-01110-00053-531710		Board Of Commissioners					10	05/15/24	30.44			
	100-100-01510-00053-531710		Financial Administration					10	05/15/24	80.72			
	100-100-01510-00053-531710		Financial Administration					10	05/15/24	16.71			
	100-700-07410-00053-531710		Planning/zoning					10	05/15/24	78.77			
	100-200-02450-00053-531710		Probate Court					10	05/15/24	13.84			
	100-200-02450-00053-531710		Probate Court					10	05/15/24	785.03			
	100-200-02450-00053-531710		Probate Court					10	05/15/24	50.97			
	100-200-02450-00053-531710		Probate Court					10	05/15/24	-16.99			
	Total Check Number...071225										1,553.53	1,553.53	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0011593	T&T UNIFORMS, INC	0175314	186045	05/04/24	P	10-071226	05/17/24	11	05/17/24		261.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					11	05/15/24	261.00		
			Total Check Number...071226							261.00	261.00	0.00
0011013	TAYLOR, LIONEL	0175350	5.13.24 MEETING	05/15/24	P	10-071227	05/17/24	11	05/17/24		100.00	0.00
	Disbursement: 100-100-01550-00052-521130		Tax Assessor					11	05/15/24	100.00		
			Total Check Number...071227							100.00	100.00	0.00
0005120	THE MONTICELLO NEW	0175341	4.26.24 BOC STATEMENT	04/26/24	P	10-071228	05/17/24	10	05/17/24		954.70	0.00
	Disbursement: 100-100-01110-00052-523300		Board Of Commissioners					10	05/15/24	828.70		
	100-700-07410-00052-523300		Planning/zoning					10	05/15/24	126.00		
			Total Check Number...071228							1,719.70	1,719.70	0.00
0009001	THE POLICE & SHERIFF	0175276	192188	04/26/24	P	10-071229	05/17/24	10	05/17/24		21.10	0.00
	Disbursement: 100-100-01400-00053-531710		Elections					10	05/14/24	21.10		
			Total Check Number...071229							32.95	32.95	0.00
0011019	THE TREZZ GROUP, LLC	0175275	4936	12/07/23	P	10-071230	05/17/24	06	05/17/24		405.00	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					06	05/14/24	405.00		
			Total Check Number...071230							405.00	405.00	0.00
0008702	TOWN N COUNTRY	0175309	469961	05/06/24	P	10-071231	05/17/24	11	05/17/24		109.90	0.00
	Disbursement: 100-600-06100-00052-521311		Recreation					11	05/15/24	109.90		
			Total Check Number...071231							109.90	109.90	0.00
0009883	TRIPLE POINT ENGINEE	0175330	24.329	05/09/24	P	10-071232	05/17/24	11	05/17/24		1,500.00	0.00
	Disbursement: 100-011-03100-00011-031040		Other Costs					11	05/15/24	1,500.00		
	540-012-12100-00012-019020		Due To/from Other Funds					11	05/15/24	-1,500.00		
	540-400-04530-00052-521200		Landfill					11	05/15/24	1,500.00		
			Total Check Number...071232							1,500.00	1,500.00	0.00
0007316	VFIS	0175280	436179128	04/03/24	P	10-071233	05/17/24	10	05/17/24		21,121.00	0.00
	Disbursement: 100-011-01280-00011-012850		Prepaid Expense					10	05/14/24	21,121.00		
			Total Check Number...071233							21,121.00	21,121.00	0.00
0011290	WASTE MANAGEMENT	0175299	0085925-4122-4	04/16/24	P	10-071234	05/17/24	10	05/17/24		346.18	0.00
	Disbursement: 100-600-06200-00052-521000		Senior Center					10	05/15/24	346.18		

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...071234										346.18	346.18	0.00
0011031	XEROX BUSINESS SOLU	0175295	IN2735620	04/29/24	P	10-071235	05/17/24	10	05/17/24		176.17	0.00
Disbursement: 100-300-03300-00052-522320 Sheriff				Copier Lease				10	05/15/24	176.17		
Total Check Number...071235										176.17	176.17	0.00
Grand Total										83,332.55	83,332.55	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	ALL	
2:	Pay Code	P	
3:	Bank Code	10	
4:	Vendor Number	ALL	
5:	Check Date	05/17/2024	
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