

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
0010061	ACCG- GSIWCF	0176039	3350AUD23	06/18/24	P	10-071532	06/28/24	12	06/28/24		9,094.00	0.00
	Disbursement:	100-011-01280-00011-012810	Prepaid Expense					12	06/27/24	9,094.00		
	Total Check Number...071532									9,094.00	9,094.00	0.00
0010120	ACCG-IRMA CLAIMS ADM	0175953	129822	05/31/24	P	10-071533	06/28/24	11	06/28/24		569.04	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					11	06/26/24	569.04		
	Total Check Number...071533									569.04	569.04	0.00
0001801	ACE HARDWARE	0175939	207/2	05/23/24	P	10-071534	06/28/24	11	06/28/24		3.99	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					11	06/26/24	3.99		
0001801	ACE HARDWARE	0175988	225/2	06/17/24	P	10-071534	06/28/24	12	06/28/24		4.99	0.00
	Disbursement:	100-700-07410-00053-531100	Planning/zoning					12	06/26/24	4.99		
	Total Check Number...071534									8.98	8.98	0.00
0009004	AFLAC	0176070	630311	06/28/24	P	10-071535	06/28/24	12	06/28/24		261.24	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable					12	06/28/24	38.76		
		100-012-01213-00012-013240	Payroll Deductions Payable					12	06/28/24	222.48		
	Total Check Number...071535									261.24	261.24	0.00
0009564	ALLEN'S AUTO REPAIR, I	0175940	18647	05/13/24	P	10-071536	06/28/24	11	06/28/24		309.29	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					11	06/26/24	309.29		
0009564	ALLEN'S AUTO REPAIR, I	0175941	18674	05/21/24	P	10-071536	06/28/24	11	06/28/24		1,060.04	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					11	06/26/24	1,060.04		
0009564	ALLEN'S AUTO REPAIR, I	0175942	18683	05/22/24	P	10-071536	06/28/24	11	06/28/24		101.90	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					11	06/26/24	101.90		
0009564	ALLEN'S AUTO REPAIR, I	0175943	18685	05/22/24	P	10-071536	06/28/24	11	06/28/24		1,011.96	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					11	06/26/24	1,011.96		
0009564	ALLEN'S AUTO REPAIR, I	0175944	18704	05/24/24	P	10-071536	06/28/24	11	06/28/24		98.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					11	06/26/24	98.00		
0009564	ALLEN'S AUTO REPAIR, I	0175945	18708	05/28/24	P	10-071536	06/28/24	11	06/28/24		74.58	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					11	06/26/24	74.58		
0009564	ALLEN'S AUTO REPAIR, I	0175946	18710	05/29/24	P	10-071536	06/28/24	11	06/28/24		104.92	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					11	06/26/24	104.92		
0009564	ALLEN'S AUTO REPAIR, I	0175947	18717	05/29/24	P	10-071536	06/28/24	11	06/28/24		109.78	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					11	06/26/24	109.78		

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, I	0175948	18718	05/29/24	P	10-071536	06/28/24	11	06/28/24		64.38	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					11	06/26/24	64.38		
0009564	ALLEN'S AUTO REPAIR, I	0175965	18797	06/11/24	P	10-071536	06/28/24	12	06/28/24		189.28	0.00
	Disbursement:	100-600-06200-00052-522210	Senior Center					12	06/26/24	189.28		
0009564	ALLEN'S AUTO REPAIR, I	0175966	18858	06/19/24	P	10-071536	06/28/24	12	06/28/24		97.85	0.00
	Disbursement:	100-700-07410-00052-522210	Planning/zoning					12	06/26/24	97.85		
0009564	ALLEN'S AUTO REPAIR, I	0175993	18739	06/03/24	P	10-071536	06/28/24	12	06/28/24		88.17	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	06/27/24	88.17		
0009564	ALLEN'S AUTO REPAIR, I	0175994	18757	06/05/24	P	10-071536	06/28/24	12	06/28/24		25.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	06/27/24	25.00		
Total Check Number...071536										3,335.15	3,335.15	0.00
0009564	ALLEN'S AUTO REPAIR, I	0175995	18771	06/07/24	P	10-071537	06/28/24	12	06/28/24		147.64	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	06/27/24	147.64		
0009564	ALLEN'S AUTO REPAIR, I	0175996	18790	06/11/24	P	10-071537	06/28/24	12	06/28/24		59.53	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	06/27/24	59.53		
0009564	ALLEN'S AUTO REPAIR, I	0175997	18809	06/13/24	P	10-071537	06/28/24	12	06/28/24		27.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	06/27/24	27.00		
0009564	ALLEN'S AUTO REPAIR, I	0175998	18813	06/13/24	P	10-071537	06/28/24	12	06/28/24		81.58	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	06/27/24	81.58		
0009564	ALLEN'S AUTO REPAIR, I	0175999	18833	06/17/24	P	10-071537	06/28/24	12	06/28/24		106.58	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	06/27/24	106.58		
Total Check Number...071537										422.33	422.33	0.00
0011201	AMAZON CAPITAL SERV	0176073	1LW3-JXXM-6XL3	06/01/24	P	10-071538	06/28/24	12	06/28/24		10,421.50	0.00
	Disbursement:	100-200-02150-00053-531710	Superior Court					12	06/28/24	-2.52		
		100-100-01110-00053-531100	Board Of Commissioners					12	06/28/24	-1.30		
		100-100-01110-00053-531100	Board Of Commissioners					12	06/28/24	-1.68		
		100-400-04200-00053-531710	Roads And Bridges					12	06/28/24	-2.45		
		100-600-06200-00053-534000	Senior Center					12	06/28/24	-2.63		
		100-600-06200-00053-534000	Senior Center					12	06/28/24	-2.49		
		100-600-06200-00053-531100	Senior Center					12	06/28/24	-10.05		
		100-100-01540-00053-531710	Human Resources					12	06/28/24	9.99		
		100-100-01110-00053-531710	Board Of Commissioners					12	06/28/24	4.94		
		100-300-03900-00053-531100	Animal Control					12	06/28/24	36.49		
		100-300-03900-00053-531100	Animal Control					12	06/28/24	69.00		
		100-300-03900-00053-531720	Animal Control					12	06/28/24	84.46		
		100-300-03900-00053-531100	Animal Control					12	06/28/24	74.55		
		100-300-03900-00053-531100	Animal Control					12	06/28/24	111.98		
		100-300-03900-00053-531100	Animal Control					12	06/28/24	283.58		
		100-300-03900-00053-531710	Animal Control					12	06/28/24	34.63		
		100-300-03900-00053-531100	Animal Control					12	06/28/24	42.90		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	100-300-03900-00053-531720		Animal Control			Computer Supplies		12	06/28/24	65.98		
	100-300-03900-00052-521311		Animal Control			Building/grounds Maintenance		12	06/28/24	2,519.91		
	100-300-03900-00052-521311		Animal Control			Building/grounds Maintenance		12	06/28/24	1,607.88		
	100-600-06100-00053-531380		Recreation			Concession Supplies		12	06/28/24	428.91		
	100-600-06100-00053-531380		Recreation			Concession Supplies		12	06/28/24	26.89		
	100-600-06100-00053-531380		Recreation			Concession Supplies		12	06/28/24	210.10		
	100-600-06100-00052-523200		Recreation			Communication		12	06/28/24	42.97		
	100-600-06100-00053-531710		Recreation			Office Supplies		12	06/28/24	143.67		
	100-600-06100-00053-531100		Recreation			General Supplies		12	06/28/24	25.94		
	100-700-07410-00053-531710		Planning/zoning			Office Supplies		12	06/28/24	20.95		
	100-700-07410-00053-531710		Planning/zoning			Office Supplies		12	06/28/24	16.99		
	100-700-07410-00053-531710		Planning/zoning			Office Supplies		12	06/28/24	37.48		
	100-700-07410-00053-531710		Planning/zoning			Office Supplies		12	06/28/24	16.99		
	100-700-07410-00053-531710		Planning/zoning			Office Supplies		12	06/28/24	25.94		
	100-700-07410-00053-531710		Planning/zoning			Office Supplies		12	06/28/24	116.89		
	100-700-07410-00053-531710		Planning/zoning			Office Supplies		12	06/28/24	77.61		
	100-600-06200-00053-531100		Senior Center			General Supplies		12	06/28/24	193.32		
	100-600-06200-00053-531100		Senior Center			General Supplies		12	06/28/24	103.36		
	100-600-06200-00053-531720		Senior Center			Computer Supplies		12	06/28/24	75.27		
	100-600-06200-00053-534000		Senior Center			Program Expenditures		12	06/28/24	142.51		
	100-600-06200-00053-534000		Senior Center			Program Expenditures		12	06/28/24	148.45		
	100-600-06200-00053-531100		Senior Center			General Supplies		12	06/28/24	75.80		
	100-600-06200-00053-531100		Senior Center			General Supplies		12	06/28/24	53.97		
	100-600-06200-00053-531100		Senior Center			General Supplies		12	06/28/24	75.96		
	100-600-06200-00053-531100		Senior Center			General Supplies		12	06/28/24	21.94		
	100-600-06200-00053-531100		Senior Center			General Supplies		12	06/28/24	15.74		
	100-600-06200-00053-531100		Senior Center			General Supplies		12	06/28/24	16.30		
	100-300-03300-00053-531710		Sheriff			Office Supplies		12	06/28/24	51.72		
	100-300-03300-00053-531100		Sheriff			General Supplies		12	06/28/24	20.57		
	100-300-03326-00052-521311		Jail			Building/grounds Maintenance		12	06/28/24	141.91		
	100-300-03300-00053-531710		Sheriff			Office Supplies		12	06/28/24	9.77		
	100-300-03300-00053-531710		Sheriff			Office Supplies		12	06/28/24	48.62		
	100-300-03300-00053-531100		Sheriff			General Supplies		12	06/28/24	9.99		
	100-300-03300-00053-531710		Sheriff			Office Supplies		12	06/28/24	11.99		
	100-300-03300-00053-531100		Sheriff			General Supplies		12	06/28/24	73.93		
	100-300-03300-00053-531710		Sheriff			Office Supplies		12	06/28/24	46.98		
	100-300-03300-00053-531100		Sheriff			General Supplies		12	06/28/24	11.99		
	100-300-03300-00053-531100		Sheriff			General Supplies		12	06/28/24	11.99		
	100-300-03300-00053-531720		Sheriff			Computer Supplies		12	06/28/24	84.98		
	100-300-03300-00053-531710		Sheriff			Office Supplies		12	06/28/24	15.87		
	100-300-03300-00053-531710		Sheriff			Office Supplies		12	06/28/24	44.99		
	100-300-03326-00053-531100		Jail			General Supplies		12	06/28/24	44.99		
	100-300-03300-00053-531100		Sheriff			General Supplies		12	06/28/24	20.99		
	100-300-03300-00053-531100		Sheriff			General Supplies		12	06/28/24	86.97		
	100-100-01540-00053-531710		Human Resources			Office Supplies		12	06/28/24	8.88		
	100-100-01110-00053-531100		Board Of Commissioners			General Supplies		12	06/28/24	93.91		
	100-100-01110-00053-531710		Board Of Commissioners			Office Supplies		12	06/28/24	8.89		
	100-100-01110-00053-531100		Board Of Commissioners			General Supplies		12	06/28/24	7.99		
	100-100-01300-00053-531710		Executive			Office Supplies		12	06/28/24	30.37		
	100-100-01540-00053-531710		Human Resources			Office Supplies		12	06/28/24	12.99		
	100-100-01110-00053-531100		Board Of Commissioners			General Supplies		12	06/28/24	127.68		
	100-100-01110-00052-523600		Board Of Commissioners			Dues & Fees		12	06/28/24	1,299.00		
	100-100-01510-00053-531710		Financial Administration			Office Supplies		12	06/28/24	12.99		
	100-100-01510-00053-531710		Financial Administration			Office Supplies		12	06/28/24	36.79		
	100-100-01510-00053-531710		Financial Administration			Office Supplies		12	06/28/24	19.99		
	100-200-02150-00053-531710		Superior Court			Office Supplies		12	06/28/24	52.94		
	100-200-02150-00053-531710		Superior Court			Office Supplies		12	06/28/24	332.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-200-02150-00053-531710	Superior Court					12	06/28/24	62.24		
		100-200-02150-00053-531710	Superior Court					12	06/28/24	55.16		
		100-200-02150-00053-531710	Superior Court					12	06/28/24	99.90		
		100-400-04200-00053-531710	Roads And Bridges					12	06/28/24	70.50		
		100-400-04200-00053-531710	Roads And Bridges					12	06/28/24	91.85		
		100-400-04200-00053-531710	Roads And Bridges					12	06/28/24	57.63		
		100-400-04200-00053-531710	Roads And Bridges					12	06/28/24	164.43		
Total Check Number...071538										10,421.50	10,421.50	0.00
0011201	AMAZON CAPITAL SERV	0176058	ORDER 111-0075581-4921807 (WISH LIS	06/13/24	PS	10-071539	06/28/24	12	06/28/24		329.85	0.00
	Disbursement:	100-600-06200-00053-531100	Senior Center					12	06/28/24	329.85		
Total Check Number...071539										329.85	329.85	0.00
0009571	APC SIGN COMPANY	0175964	00011801	06/19/24	P	10-071540	06/28/24	12	06/28/24		44.93	0.00
	Disbursement:	100-100-01110-00053-531100	Board Of Commissioners					12	06/26/24	25.94		
		100-100-01540-00053-531710	Human Resources					12	06/26/24	18.99		
0009571	APC SIGN COMPANY	0176011	11797	06/19/24	P	10-071540	06/28/24	12	06/28/24		280.00	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					12	06/27/24	280.00		
Total Check Number...071540										324.93	324.93	0.00
0011061	ASSOCIATED PRINTING	0176031	127477	06/17/24	P	10-071541	06/28/24	12	06/28/24		129.08	0.00
	Disbursement:	100-200-02450-00053-531710	Probate Court					12	06/27/24	129.08		
0011061	ASSOCIATED PRINTING	0176032	127500	06/25/24	P	10-071541	06/28/24	12	06/28/24		67.70	0.00
	Disbursement:	100-200-02450-00053-531710	Probate Court					12	06/27/24	67.70		
Total Check Number...071541										196.78	196.78	0.00
0009918	AT&T	0175967	770 U05-2477 754 DUE 7.8.24	06/10/24	P	10-071542	06/28/24	12	06/28/24		1,561.64	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs					12	06/26/24	82.37		
		540-012-12100-00012-019020	Due To/from Other Funds					12	06/26/24	-82.37		
		100-300-03920-00052-523200	Emergency Management					12	06/26/24	120.00		
		100-700-07410-00052-523200	Planning/zoning					12	06/26/24	31.69		
		100-700-07100-00052-523200	County Extension Service					12	06/26/24	108.95		
		100-100-01545-00052-523200	Tax Commissioner					12	06/26/24	39.29		
		100-100-01550-00052-523200	Tax Assessor					12	06/26/24	70.29		
		100-100-01401-00052-523200	Registrar					12	06/26/24	40.91		
		100-600-06100-00052-523200	Recreation					12	06/26/24	82.37		
		100-400-04200-00052-523200	Roads And Bridges					12	06/26/24	109.78		
		100-200-02450-00052-523200	Probate Court					12	06/26/24	46.60		
		100-200-02400-00052-523200	Magistrate Court					12	06/26/24	40.19		
		540-400-04530-00052-523200	Landfill					12	06/26/24	82.37		
		100-300-03550-00052-523200	Fire Rescue					12	06/26/24	137.73		
		100-300-03920-00052-523200	Emergency Management					12	06/26/24	423.96		
		100-200-02200-00052-523200	District Attorney					12	06/26/24	49.72		
		100-300-03360-00052-523200	Courthouse Security					12	06/26/24	19.04		
		100-100-01110-00052-523200	Board Of Commissioners					12	06/26/24	155.87		
		100-200-02150-00052-523200	Superior Court					12	06/26/24	2.88		

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...071542										1,561.64	1,561.64	0.00
0011586	ATLANTA ACCESS CONT	0176015	21999	06/18/24	P	10-071543	06/28/24	12	06/28/24		413.30	0.00
Disbursement: 100-300-03360-00054-540000 Courthouse Security Capital Outlay										413.30		
Total Check Number...071543										413.30	413.30	0.00
0007200	AZALEA REGIONAL LIBR	0176074	LOST MAY 2024 COLL JUNE 2024 DIST	05/31/24	P	10-071544	06/28/24	11	06/28/24		2,347.94	0.00
Disbursement: 100-900-09000-00057-572101 Other Sources/(uses) Azalea Regional Library- 2% L										2,347.94		
Total Check Number...071544										2,347.94	2,347.94	0.00
0011353	BACKWOOD CREATIONS	0176001	JC62524	06/25/24	P	10-071545	06/28/24	12	06/28/24		50.00	0.00
Disbursement: 100-700-07410-00053-531750 Planning/zoning Uniforms										50.00		
Total Check Number...071545										50.00	50.00	0.00
0010472	BAGS IN BULK	0175963	QUOTE # 141801	06/26/24	P	10-071546	06/28/24	12	06/28/24		2,490.00	0.00
Disbursement: 100-900-09000-00057-572180 Other Sources/(uses) Family Connection Reimburse										2,490.00		
Total Check Number...071546										2,490.00	2,490.00	0.00
0011390	BASIC BENEFITS	0176002	IN3132894	06/15/24	P	10-071547	06/28/24	12	06/28/24		85.14	0.00
Disbursement: 100-100-01110-00052-523600 Board Of Commissioners Dues & Fees										85.14		
Total Check Number...071547										85.14	85.14	0.00
0011446	BLACKSTOCK, BRENDA	0176071	MHTLY DIRECTOR'S MTG REIM	06/07/24	P	10-071548	06/28/24	12	06/28/24		124.92	0.00
Disbursement: 100-600-06200-00052-523500 Senior Center Travel & Emp Reimbursement										124.92		
0011446	BLACKSTOCK, BRENDA	0176072	HEALTHY AGING CONFERENCE REIM	06/02/24	P	10-071548	06/28/24	12	06/28/24		248.31	0.00
Disbursement: 100-600-06200-00052-523500 Senior Center Travel & Emp Reimbursement										248.31		
Total Check Number...071548										373.23	373.23	0.00
0000814	BOB BARKER COMPANY	0175992	INV20232977	06/12/24	P	10-071549	06/28/24	12	06/28/24		160.26	0.00
Disbursement: 100-300-03326-00053-531100 Jail General Supplies										160.26		
Total Check Number...071549										160.26	160.26	0.00
0009580	BREEDING, KAREN M	0176026	MTHLY MEETING	06/17/24	P	10-071550	06/28/24	12	06/28/24		100.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor Board Of Tax Assessor Meetings										100.00		
Total Check Number...071550										100.00	100.00	0.00
0010323	BULLDOG GYM, LLC	0175977	INV-000049	06/17/24	P	10-071551	06/28/24	12	06/28/24		350.00	0.00
Disbursement: 100-012-01213-00012-013301 Payroll Deductions Payable Gym Membership W/h										350.00		
Total Check Number...071551										350.00	350.00	0.00
0011689	CARVILLE CHRYSLER DC	0175968	0213231	06/20/24	P	10-071552	06/28/24	12	06/28/24		92,000.00	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: 100-300-03300-00054-540000 Sheriff				Capital Outlay				12	06/26/24	92,000.00		
Total Check Number...071552										92,000.00	92,000.00	0.00
0009331	CHAMPION, LONDA	0176029	MONTHLY MEETING	06/17/24	P	10-071553	06/28/24	12	06/28/24		100.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor				Board Of Tax Assessor Meetings				12	06/27/24	100.00		
Total Check Number...071553										100.00	100.00	0.00
0010528	CORRECTIONAL RESOU	0175990	10713	06/14/24	P	10-071554	06/28/24	12	06/28/24		3,493.59	0.00
Disbursement: 100-300-03326-00053-531300 Jail				Food				12	06/26/24	3,493.59		
0010528	CORRECTIONAL RESOU	0176016	10714	06/21/24	P	10-071554	06/28/24	12	06/28/24		3,444.33	0.00
Disbursement: 100-300-03326-00053-531300 Jail				Food				12	06/27/24	3,444.33		
Total Check Number...071554										6,937.92	6,937.92	0.00
0010414	D&G EXTERMINATING C	0175980	219343	06/05/24	P	10-071555	06/28/24	12	06/28/24		85.00	0.00
Disbursement: 100-300-03900-00052-521000 Animal Control				Contracted Services				12	06/26/24	85.00		
0010414	D&G EXTERMINATING C	0175981	219464	06/05/24	P	10-071555	06/28/24	12	06/28/24		75.00	0.00
Disbursement: 100-300-03900-00052-521000 Animal Control				Contracted Services				12	06/26/24	75.00		
Total Check Number...071555										160.00	160.00	0.00
0010374	DATAMATX	0176064	202406334	06/30/24	P	10-071556	06/28/24	12	06/28/24		141.68	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner				Print/mail Tax Bills				12	06/28/24	141.68		
0010374	DATAMATX	0176065	202406334-P	06/30/24	P	10-071556	06/28/24	12	06/28/24		521.89	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner				Print/mail Tax Bills				12	06/28/24	521.89		
Total Check Number...071556										663.57	663.57	0.00
0011691	DATAPILOT, INC.	0176020	9856872	06/17/24	P	10-071557	06/28/24	12	06/28/24		2,095.00	0.00
Disbursement: 100-300-03300-00052-522250 Sheriff				Software Fees				12	06/27/24	2,095.00		
0011691	DATAPILOT, INC.	0176021	9856873	06/17/24	P	10-071557	06/28/24	12	06/28/24		695.00	0.00
Disbursement: 100-300-03300-00052-522250 Sheriff				Software Fees				12	06/27/24	695.00		
Total Check Number...071557										2,790.00	2,790.00	0.00
0001825	DAVIS, BRENDA C	0175985	4108	06/11/24	P	10-071558	06/28/24	12	06/28/24		426.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				12	06/26/24	426.00		
Total Check Number...071558										426.00	426.00	0.00
0008814	DELL MARKETING LP	0176076	10754432600	06/14/24	P	10-071559	06/28/24	12	06/28/24		2,878.31	0.00
Disbursement: 100-300-03300-00053-531720 Sheriff				Computer Supplies				12	06/28/24	2,878.31		
Total Check Number...071559										2,878.31	2,878.31	0.00
0004700	DENNI K. MACK	0175961	24-093	06/17/24	P	10-071560	06/28/24	12	06/28/24		762.00	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: 100-200-02150-00052-521320 Superior Court				Court Reporters				12	06/26/24	762.00		
Total Check Number...071560										762.00	762.00	0.00
0010702	DOMINION VOTING SYS`	0176079	DVS155237	06/19/24	P	10-071561	06/28/24	12	06/28/24		1,690.00	0.00
Disbursement: 100-100-01400-00053-531100 Elections				General Supplies				12	06/28/24	1,690.00		
Total Check Number...071561										1,690.00	1,690.00	0.00
0002010	FIRELINE, INC.	0176003	327279	06/17/24	P	10-071562	06/28/24	12	06/28/24		1,344.50	0.00
Disbursement: 100-300-03550-00053-533340 Fire Rescue				Equipment Maintenance				12	06/27/24	1,344.50		
Total Check Number...071562										1,344.50	1,344.50	0.00
0009495	FOLDS, TARGIE	0176055	JUNE 2024	06/28/24	P	10-071563	06/28/24	12	06/28/24		3,333.37	0.00
Disbursement: 100-900-09000-00057-572180 Other Sources/(uses)				Family Connection Reimburse				12	06/28/24	3,333.37		
Total Check Number...071563										3,333.37	3,333.37	0.00
0002187	GALLS, LLC	0176034	028153292	06/06/24	P	10-071564	06/28/24	12	06/28/24		164.99	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				12	06/27/24	164.99		
Total Check Number...071564										164.99	164.99	0.00
0011690	GEORGIA FAMILY CONNI	0175975	INV-U6EV8K5N	06/18/24	P	10-071565	06/28/24	12	06/28/24		375.00	0.00
Disbursement: 100-900-09000-00057-572180 Other Sources/(uses)				Family Connection Reimburse				12	06/26/24	375.00		
0011690	GEORGIA FAMILY CONNI	0175976	INV-EWYJN2EGB	06/12/24	P	10-071565	06/28/24	12	06/28/24		750.00	0.00
Disbursement: 100-900-09000-00057-572180 Other Sources/(uses)				Family Connection Reimburse				12	06/26/24	750.00		
Total Check Number...071565										1,125.00	1,125.00	0.00
0011676	GEORGIA FENCE WHOL	0176006	0293991-IN	06/20/24	P	10-071566	06/28/24	12	06/28/24		2,323.40	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building/grounds Maintenance				12	06/27/24	2,323.40		
Total Check Number...071566										2,323.40	2,323.40	0.00
0008746	GEORGIA PUBLIC DEFEI	0175937	INSTALLMENT FOR JULY 2024	05/15/24	P	10-071567	06/28/24	11	06/28/24		4,890.35	0.00
Disbursement: 100-200-03100-00057-572230 Other Costs				Indigent Legal Defense				11	06/26/24	4,890.35		
Total Check Number...071567										4,890.35	4,890.35	0.00
0008876	GOODYEAR AUTO SERV	0176007	87523	06/20/24	P	10-071568	06/28/24	12	06/28/24		924.40	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				12	06/27/24	924.40		
Total Check Number...071568										924.40	924.40	0.00
0011696	GOOLSBY LOT LINES ST	0176078	2654	06/13/24	P	10-071569	06/28/24	12	06/28/24		3,625.00	0.00
Disbursement: 100-300-03326-00054-540000 Jail				Capital Outlay				12	06/28/24	3,625.00		
Total Check Number...071569										3,625.00	3,625.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0008345	JASPER CO. FAMILY COI	0176057	JUNE 2024	06/28/24	P	10-071570	06/28/24	12	06/28/24		708.37	0.00	
	Disbursement: 100-900-09000-00057-572179		Other Sources/(uses)				Family Connection Appropriatio	12	06/28/24	708.37			
	Total Check Number...071570										708.37	708.37	0.00
0003200	JASPER COUNTY BD. OF	0176053	1/2 ALCOHOL EXCISE TAX FOR MAY 20205/31/24	06/28/24	P	10-071571	06/28/24	11	06/28/24		4,870.54	0.00	
	Disbursement: 100-900-09000-00057-572070		Other Sources/(uses)				Jasper Co Board Of Education	11	06/28/24	4,870.54			
	Total Check Number...071571										4,870.54	4,870.54	0.00
0003800	JASPER COUNTY SMALL	0176022	58934	06/18/24	P	10-071572	06/28/24	12	06/28/24		156.00	0.00	
	Disbursement: 100-300-03326-00052-521311		Jail				Building/grounds Maintenance	12	06/27/24	156.00			
0003800	JASPER COUNTY SMALL	0176077	58222	06/18/24	P	10-071572	06/28/24	12	06/28/24		8,500.00	0.00	
	Disbursement: 100-300-03326-00054-540000		Jail				Capital Outlay	12	06/28/24	8,500.00			
	Total Check Number...071572										8,656.00	8,656.00	0.00
0011688	JENNIFER ANDERSON	0175936	5.30.2024- JASPER SUPERIOR COURT	05/30/24	P	10-071573	06/28/24	11	06/28/24		286.00	0.00	
	Disbursement: 100-200-02150-00052-521320		Superior Court				Court Reporters	11	06/26/24	286.00			
	Total Check Number...071573										286.00	286.00	0.00
0006328	JOHNSON CONTROLS F	0176014	24147475	06/03/24	P	10-071574	06/28/24	12	06/28/24		2,056.81	0.00	
	Disbursement: 100-300-03326-00052-521311		Jail				Building/grounds Maintenance	12	06/27/24	2,056.81			
	Total Check Number...071574										2,056.81	2,056.81	0.00
0010734	KING'S 24 HR TOWING & 0176004	11385		06/23/24	P	10-071575	06/28/24	12	06/28/24		350.00	0.00	
	Disbursement: 100-300-03550-00052-522210		Fire Rescue				Vehicle & Equip Rep & Maint	12	06/27/24	350.00			
	Total Check Number...071575										350.00	350.00	0.00
0011569	LATOYA HUTCHINSON	0175987	SOLICITOR'S FEES	06/07/24	P	10-071576	06/28/24	12	06/28/24		300.00	0.00	
	Disbursement: 100-200-02150-00052-521200		Superior Court				Professional Services	12	06/26/24	300.00			
	Total Check Number...071576										300.00	300.00	0.00
0009420	MADDOX, TAMARA	0175938	2753	05/29/24	P	10-071577	06/28/24	11	06/28/24		235.00	0.00	
	Disbursement: 100-200-02150-00052-521320		Superior Court				Court Reporters	11	06/26/24	235.00			
0009420	MADDOX, TAMARA	0175984	2758	06/05/24	P	10-071577	06/28/24	12	06/28/24		200.00	0.00	
	Disbursement: 100-200-02150-00052-521320		Superior Court				Court Reporters	12	06/26/24	200.00			
	Total Check Number...071577										435.00	435.00	0.00
0011374	MOTLEY'S TOWING	0176009	24-06-165	06/21/24	P	10-071578	06/28/24	12	06/28/24		300.00	0.00	
	Disbursement: 100-300-03300-00052-522210		Sheriff				Vehicle & Equip Rep & Maint	12	06/27/24	300.00			
	Total Check Number...071578										300.00	300.00	0.00
0010389	MUNICIPAL EMERGENC\	0175949	IN2052635	05/14/24	P	10-071579	06/28/24	11	06/28/24		150.00	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: 100-300-03550-00052-521000 Fire Rescue				Contracted Services				11	06/26/24	150.00		
Total Check Number...071579										150.00	150.00	0.00
0005351	NEWTON CO BD OF COM	0176046	49892	06/27/24	P	10-071580	06/28/24	12	06/28/24		750.00	0.00
Disbursement: 100-900-09000-00057-572060 Other Sources/(uses)				Conservation Salary				12	06/27/24	750.00		
Total Check Number...071580										750.00	750.00	0.00
0011449	NOTESTONE, CATHY	0175962	FINANCE- 6.20.24	06/20/24	P	10-071581	06/28/24	12	06/28/24		100.00	0.00
Disbursement: 100-100-01510-00052-521000 Financial Administration				Contracted Services				12	06/26/24	100.00		
Total Check Number...071581										100.00	100.00	0.00
0011634	OFFICIALS ALL SEASON	0175960	012	06/19/24	P	10-071582	06/28/24	12	06/28/24		1,170.00	0.00
Disbursement: 100-600-06100-00052-521200 Recreation				Professional Services				12	06/26/24	1,170.00		
Total Check Number...071582										1,170.00	1,170.00	0.00
0010335	ONSOLVE, LLC	0175935	15312289	05/03/24	P	10-071583	06/28/24	11	06/28/24		4,805.81	0.00
Disbursement: 100-300-03920-00052-521000 Emergency Management				Contracted Services				11	06/26/24	4,805.81		
Total Check Number...071583										4,805.81	4,805.81	0.00
0011190	P&D ENTERPRISES FLEI	0176061	35203	06/27/24	P	10-071584	06/28/24	12	06/28/24		9,784.94	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				12	06/28/24	9,784.94		
Total Check Number...071584										9,784.94	9,784.94	0.00
0011027	PEACE OFFICERS ANNU	0175969	JUNE 2024	06/26/24	P	10-071585	06/28/24	12	06/28/24		750.00	0.00
Disbursement: 100-300-03360-00051-512410 Courthouse Security				Poab - Retirement				12	06/26/24	50.00		
100-300-03326-00051-512410 Jail				Poab - Retirement				12	06/26/24	75.00		
100-300-03300-00051-512410 Sheriff				Poab - Retirement				12	06/26/24	625.00		
Total Check Number...071585										750.00	750.00	0.00
0008328	PIEDMONT ANIMAL SER'	0176048	10011667	05/30/24	P	10-071586	06/28/24	11	06/28/24		20.00	0.00
Disbursement: 100-300-03900-00053-531130 Animal Control				Vet Supplies				11	06/28/24	20.00		
0008328	PIEDMONT ANIMAL SER'	0176049	10008613	02/17/23	P	10-071586	06/28/24	12	06/28/24		174.47	0.00
Disbursement: 100-300-03900-00053-531130 Animal Control				Vet Supplies				12	06/28/24	174.47		
Total Check Number...071586										194.47	194.47	0.00
0011352	PPLSI	0175959	142124 DUE 6.25.24	06/25/24	P	10-071587	06/28/24	12	06/28/24		577.46	0.00
Disbursement: 100-012-01213-00012-013300 Payroll Deductions Payable				Legal Shield				12	06/26/24	577.46		
Total Check Number...071587										577.46	577.46	0.00
0011207	PRIME PEST SOLUTIONS	0176040	JUNE 2024	06/27/24	P	10-071588	06/28/24	12	06/28/24		245.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building/grounds Maintenance				12	06/27/24	245.00		

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...071588										245.00	245.00	0.00
0008920	PRO-LINE DESIGNS	0175983	76948	06/14/24	P	10-071589	06/28/24	12	06/28/24		5,860.24	0.00
	Disbursement: 100-011-03100-00011-031110		Other Costs	Due (to)/fr F225		Drug Fund		12	06/26/24	5,860.24		
	225-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from		General Fund		12	06/26/24	-5,860.24		
	225-058-53170-00052-529990		General Expenses	General Expenses				12	06/26/24	5,860.24		
Total Check Number...071589										5,860.24	5,860.24	0.00
0011158	PROLOGIC ITS, LLC	0176035	INV13886	06/26/24	P	10-071590	06/28/24	12	06/28/24		35,401.56	0.00
	Disbursement: 100-300-03300-00054-540000		Sheriff	Capital Outlay				12	06/27/24	35,401.56		
Total Check Number...071590										35,401.56	35,401.56	0.00
0010628	PUBLIC SAFETY UNIFOF	0175982	34070	06/14/24	P	10-071591	06/28/24	12	06/28/24		902.93	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff	Uniforms				12	06/26/24	902.93		
0010628	PUBLIC SAFETY UNIFOF	0176024	34099	06/18/24	P	10-071591	06/28/24	12	06/28/24		14,000.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff	Uniforms				12	06/27/24	14,000.00		
Total Check Number...071591										14,902.93	14,902.93	0.00
0010727	QUADIANT LEASING US/	0176075	Q1390050	06/22/24	P	10-071592	06/28/24	12	06/28/24		606.42	0.00
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners	Dues & Fees				12	06/28/24	606.42		
Total Check Number...071592										606.42	606.42	0.00
0011243	RAIL YARD DIESEL	0176010	2615	06/07/24	P	10-071593	06/28/24	12	06/28/24		2,437.47	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				12	06/27/24	2,437.47		
Total Check Number...071593										2,437.47	2,437.47	0.00
0003086	RICOH USA, INC	0175954	108353856	06/07/24	P	10-071594	06/28/24	12	06/28/24		114.86	0.00
	Disbursement: 100-100-01510-00052-522320		Financial Administration	Copier Lease				12	06/26/24	114.86		
0003086	RICOH USA, INC	0175955	108339923	06/06/24	P	10-071594	06/28/24	12	06/28/24		92.67	0.00
	Disbursement: 100-600-06100-00052-522320		Recreation	Copier Lease				12	06/26/24	92.67		
0003086	RICOH USA, INC	0175957	108339918	06/06/24	P	10-071594	06/28/24	12	06/28/24		84.72	0.00
	Disbursement: 100-600-06200-00052-522320		Senior Center	Copier Lease				12	06/26/24	84.72		
0003086	RICOH USA, INC	0175958	108367492	06/14/24	P	10-071594	06/28/24	12	06/28/24		143.46	0.00
	Disbursement: 100-100-01545-00052-522320		Tax Commissioner	Copier Lease				12	06/26/24	143.46		
0003086	RICOH USA, INC	0176033	108382174	06/21/24	P	10-071594	06/28/24	12	06/28/24		179.70	0.00
	Disbursement: 100-200-02450-00052-522320		Probate Court	Copier Lease				12	06/27/24	179.70		
0003086	RICOH USA, INC	0176047	108367490	06/14/24	P	10-071594	06/28/24	12	06/28/24		146.27	0.00
	Disbursement: 100-100-01300-00052-522320		Executive	Copier Lease				12	06/27/24	146.27		
Total Check Number...071594										761.68	761.68	0.00

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	0175956	5069610111	06/04/24	P	10-071595	06/28/24	12	06/28/24		48.33	0.00
	Disbursement:	100-600-06200-00052-522320	Senior Center						12 06/26/24	48.33		
0009605	RICOH USA, INC	0175978	506964743	06/01/24	P	10-071595	06/28/24	12	06/28/24		34.30	0.00
	Disbursement:	100-200-02150-00052-522320	Superior Court						12 06/26/24	34.30		
	Total Check Number...071595									82.63	82.63	0.00
0010515	RIVER MILL DATA MANA(0175986	523150	06/13/24	P	10-071596	06/28/24	12	06/28/24		110.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court						12 06/26/24	110.00		
	Total Check Number...071596									110.00	110.00	0.00
0009055	SMITH, LARRY E.	0176027	MTHLY MEETING	06/17/24	P	10-071597	06/28/24	12	06/28/24		100.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor						12 06/27/24	100.00		
	Total Check Number...071597									100.00	100.00	0.00
0011673	SOCIAL CIRCLE VETERII	0176050	39132	04/02/24	P	10-071598	06/28/24	10	06/28/24		316.30	0.00
	Disbursement:	100-300-03900-00053-531130	Animal Control						10 06/28/24	316.30		
0011673	SOCIAL CIRCLE VETERII	0176051	40271	05/17/24	P	10-071598	06/28/24	11	06/28/24		743.71	0.00
	Disbursement:	100-300-03900-00053-531130	Animal Control						11 06/28/24	743.71		
0011673	SOCIAL CIRCLE VETERII	0176052	40407	05/22/24	P	10-071598	06/28/24	11	06/28/24		-30.00	0.00
	Disbursement:	100-300-03900-00053-531130	Animal Control						11 06/28/24	-30.00		
	Total Check Number...071598									1,030.01	1,030.01	0.00
0008589	SOUTHERN FUNERAL SI	0175970	15214	06/20/24	P	10-071599	06/28/24	12	06/28/24		304.80	0.00
	Disbursement:	100-300-03700-00053-531100	Coroner						12 06/26/24	304.80		
	Total Check Number...071599									304.80	304.80	0.00
0006808	SOUTHERN PRO TOWIN	0176019	000739	06/18/24	P	10-071600	06/28/24	12	06/28/24		3,415.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff						12 06/27/24	3,415.00		
	Total Check Number...071600									3,415.00	3,415.00	0.00
0009416	SPECIALTY PRODUCT C	0175971	447132	06/19/24	P	10-071601	06/28/24	12	06/28/24		435.86	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings						12 06/26/24	435.86		
0009416	SPECIALTY PRODUCT C	0175991	446932	06/11/24	P	10-071601	06/28/24	12	06/28/24		217.22	0.00
	Disbursement:	100-300-03326-00053-531100	Jail						12 06/27/24	217.22		
0009416	SPECIALTY PRODUCT C	0176005	447138	06/19/24	P	10-071601	06/28/24	12	06/28/24		74.14	0.00
	Disbursement:	100-300-03326-00053-531100	Jail						12 06/27/24	74.14		
	Total Check Number...071601									727.22	727.22	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009316	STANSELL, JAMES	0176030	BOA MEETING	06/17/24	P	10-071602	06/28/24	12	06/28/24		100.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor				Board Of Tax Assessor Meetings	12	06/27/24	100.00		
	Total Check Number...071602									100.00	100.00	0.00
0006830	STAPLES BUSINESS CRI	0176042	6003166733	05/25/24	P	10-071603	06/28/24	11	06/28/24		1,085.62	0.00
	Disbursement:	100-700-07410-00053-531710	Planning/zoning				Office Supplies	11	06/27/24	89.11		
		100-100-01510-00053-531710	Financial Administration				Office Supplies	11	06/27/24	135.86		
		100-100-01510-00053-531720	Financial Administration				Computer Supplies	11	06/27/24	21.02		
		100-100-01510-00053-531720	Financial Administration				Computer Supplies	11	06/27/24	279.44		
		100-100-01540-00053-531710	Human Resources				Office Supplies	11	06/27/24	233.58		
		100-100-01110-00053-531100	Board Of Commissioners				General Supplies	11	06/27/24	115.15		
		100-100-01110-00053-531710	Board Of Commissioners				Office Supplies	11	06/27/24	47.68		
		100-100-01400-00053-531710	Elections				Office Supplies	11	06/27/24	82.28		
		100-100-01400-00053-531710	Elections				Office Supplies	11	06/27/24	50.22		
		100-100-01400-00053-531710	Elections				Office Supplies	11	06/27/24	31.28		
	Total Check Number...071603									1,085.62	1,085.62	0.00
0006830	STAPLES BUSINESS CRI	0176059	6005404858	06/25/24	PS	10-071604	06/28/24	12	06/28/24		364.33	0.00
	Disbursement:	100-600-06200-00053-531100	Senior Center				General Supplies	12	06/28/24	364.33		
	Total Check Number...071604									364.33	364.33	0.00
0006830	STAPLES BUSINESS CRI	0176060	6005404852	06/25/24	PS	10-071605	06/28/24	12	06/28/24		1,279.01	0.00
	Disbursement:	100-600-06200-00053-531100	Senior Center				General Supplies	12	06/28/24	1,279.01		
	Total Check Number...071605									1,279.01	1,279.01	0.00
0006830	STAPLES BUSINESS CRI	0176069	6005404859	06/25/24	PS	10-071606	06/28/24	12	06/28/24		700.10	0.00
	Disbursement:	100-600-06200-00053-531100	Senior Center				General Supplies	12	06/28/24	700.10		
	Total Check Number...071606									700.10	700.10	0.00
0011013	TAYLOR, LIONEL	0175979	ASSESSMENT FUNDAMENTALS TRNG	F06/18/24	P	10-071607	06/28/24	12	06/28/24		729.89	0.00
	Disbursement:	100-100-01550-00052-523700	Tax Assessor				Education And Training	12	06/26/24	729.89		
0011013	TAYLOR, LIONEL	0176025	6/10 - 6/14/24 FUNDAMENTAL COURSE	06/27/24	P	10-071607	06/28/24	12	06/28/24		500.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor				Board Of Tax Assessor Meetings	12	06/27/24	500.00		
0011013	TAYLOR, LIONEL	0176028	BOA MEETING	06/17/24	P	10-071607	06/28/24	12	06/28/24		100.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor				Board Of Tax Assessor Meetings	12	06/27/24	100.00		
	Total Check Number...071607									1,329.89	1,329.89	0.00
0011693	TERRASOUTH LANDCAF	0176037	3563	06/17/24	P	10-071608	06/28/24	12	06/28/24		5,760.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail				Building/grounds Maintenance	12	06/27/24	5,760.00		
0011693	TERRASOUTH LANDCAF	0176038	3572	06/20/24	P	10-071608	06/28/24	12	06/28/24		240.00	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: 100-300-03326-00052-521311 Jail				Building/grounds Maintenance				12	06/27/24	240.00		
Total Check Number...071608										6,000.00	6,000.00	0.00
0008702	TOWN N COUNTRY	0175989	473849	06/13/24	P	10-071609	06/28/24	12	06/28/24		51.96	0.00
Disbursement: 100-300-03326-00053-531100 Jail				General Supplies				12	06/26/24	51.96		
0008702	TOWN N COUNTRY	0176012	474203	06/17/24	P	10-071609	06/28/24	12	06/28/24		113.76	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building/grounds Maintenance				12	06/27/24	113.76		
0008702	TOWN N COUNTRY	0176013	474196	06/17/24	P	10-071609	06/28/24	12	06/28/24		55.47	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building/grounds Maintenance				12	06/27/24	55.47		
Total Check Number...071609										221.19	221.19	0.00
0011073	UNITED EMERGENCY SE	0175950	07X99041774	05/10/24	P	10-071610	06/28/24	11	06/28/24		132.41	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				11	06/26/24	132.41		
0011073	UNITED EMERGENCY SE	0175951	07X99075459	05/13/24	P	10-071610	06/28/24	11	06/28/24		132.41	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				11	06/26/24	132.41		
0011073	UNITED EMERGENCY SE	0175952	07X98826450	05/02/24	P	10-071610	06/28/24	11	06/28/24		84.21	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				11	06/26/24	84.21		
Total Check Number...071610										349.03	349.03	0.00
0011030	VIGILANT SOLUTIONS, L	0176008	57730 RI	06/06/24	P	10-071611	06/28/24	12	06/28/24		1,638.00	0.00
Disbursement: 100-300-03300-00052-522250 Sheriff				Software Fees				12	06/27/24	1,638.00		
Total Check Number...071611										1,638.00	1,638.00	0.00
0009562	WAGeworks	0176041	INV6699166	06/25/24	P	10-071612	06/28/24	12	06/28/24		120.00	0.00
Disbursement: 100-100-01110-00052-523600 Board Of Commissioners				Dues & Fees				12	06/27/24	120.00		
Total Check Number...071612										120.00	120.00	0.00
0011290	WASTE MANAGEMENT	0175972	0089950-4122-8	06/17/24	P	10-071613	06/28/24	12	06/28/24		401.40	0.00
Disbursement: 100-600-06200-00052-521000 Senior Center				Contracted Services				12	06/26/24	401.40		
0011290	WASTE MANAGEMENT	0176018	0089580-4122-3	06/17/24	P	10-071613	06/28/24	12	06/28/24		277.42	0.00
Disbursement: 100-300-03326-00052-521000 Jail				Contracted Services				12	06/27/24	277.42		
0011290	WASTE MANAGEMENT	0176045	0089579-4122-5	06/17/24	P	10-071613	06/28/24	12	06/28/24		169.07	0.00
Disbursement: 100-100-01565-00052-521000 Gov't Buildings				Contracted Services				12	06/27/24	169.07		
Total Check Number...071613										847.89	847.89	0.00
0008397	WILDFIRE INDUSTRIES,	0176056	JUNE 2024	06/28/24	P	10-071614	06/28/24	12	06/28/24		3,600.00	0.00
Disbursement: 100-100-01565-00052-521000 Gov't Buildings				Contracted Services				12	06/28/24	3,600.00		
Total Check Number...071614										3,600.00	3,600.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0011371	XAVUS SOLUTIONS	0175973	24478	06/19/24	P	10-071615	06/28/24	12	06/28/24		180.00	0.00
Disbursement: 100-600-06200-00053-531100 Senior Center General Supplies										180.00		
0011371	XAVUS SOLUTIONS	0175974	24177	06/28/24	P	10-071615	06/28/24	12	06/28/24		1,000.00	0.00
Disbursement: 100-600-06200-00052-521000 Senior Center Contracted Services										1,000.00		
Total Check Number...071615										1,180.00	1,180.00	0.00
Grand Total										280,079.54	280,079.54	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	06282024	
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