

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
0009004	AFLAC	0176468	968101	07/28/24	P	10-071766	08/02/24	01	08/02/24		318.36	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable	Aflac After Tax				01	07/31/24	38.76		
		100-012-01213-00012-013240	Payroll Deductions Payable	125c Aflac Ins Pre Tax				01	07/31/24	279.60		
	Total Check Number...071766									318.36	318.36	0.00
0008711	AIRGAS USA, LLC	0176412	5509104507	06/30/24	P	10-071767	08/02/24	12	08/02/24		412.62	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges	Contracted Services				12	07/30/24	412.62		
	Total Check Number...071767									412.62	412.62	0.00
0009564	ALLEN'S AUTO REPAIR, I	0176445	19065	07/22/24	P	10-071768	08/02/24	01	08/02/24		213.30	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				01	07/31/24	213.30		
0009564	ALLEN'S AUTO REPAIR, I	0176479	19014	07/15/24	P	10-071768	08/02/24	01	08/02/24		76.56	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				01	07/31/24	76.56		
0009564	ALLEN'S AUTO REPAIR, I	0176480	19027	07/16/24	P	10-071768	08/02/24	01	08/02/24		141.02	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				01	07/31/24	141.02		
0009564	ALLEN'S AUTO REPAIR, I	0176481	19028	07/16/24	P	10-071768	08/02/24	01	08/02/24		1,379.85	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				01	07/31/24	1,379.85		
0009564	ALLEN'S AUTO REPAIR, I	0176482	19042	07/17/24	P	10-071768	08/02/24	01	08/02/24		58.50	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				01	07/31/24	58.50		
0009564	ALLEN'S AUTO REPAIR, I	0176483	19036	07/17/24	P	10-071768	08/02/24	01	08/02/24		771.35	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				01	07/31/24	771.35		
0009564	ALLEN'S AUTO REPAIR, I	0176484	19033	07/17/24	P	10-071768	08/02/24	01	08/02/24		58.50	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				01	07/31/24	58.50		
	Total Check Number...071768									2,699.08	2,699.08	0.00
0009571	APC SIGN COMPANY	0176407	00011878	06/20/24	P	10-071769	08/02/24	12	08/02/24		85.00	0.00
	Disbursement:	100-100-01540-00053-531710	Human Resources	Office Supplies				12	07/30/24	85.00		
	Total Check Number...071769									85.00	85.00	0.00
0009918	AT&T	0176446	P06553	07/17/24	P	10-071770	08/02/24	01	08/02/24		1,697.70	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill				01	07/31/24	97.22		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	07/31/24	-97.22		
		100-300-03920-00052-523200	Emergency Management	Communication				01	07/31/24	120.00		
		100-700-07410-00052-523200	Planning/zoning	Communication				01	07/31/24	59.21		
		100-700-07100-00052-523200	County Extension Service	Communication				01	07/31/24	119.43		
		100-100-01545-00052-523200	Tax Commissioner	Communication				01	07/31/24	59.22		
		100-100-01550-00052-523200	Tax Assessor	Communication				01	07/31/24	89.30		
		100-100-01401-00052-523200	Registrar	Communication				01	07/31/24	59.22		
		100-600-06100-00052-523200	Recreation	Communication				01	07/31/24	97.22		

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		100-400-04200-00052-523200	Roads And Bridges					01	07/31/24	123.68		
		100-200-02450-00052-523200	Probate Court					01	07/31/24	54.98		
		100-200-02400-00052-523200	Magistrate Court					01	07/31/24	59.22		
		540-400-04530-00052-523200	Landfill					01	07/31/24	97.22		
		100-300-03550-00052-523200	Fire Rescue					01	07/31/24	152.58		
		100-300-03920-00052-523200	Emergency Management					01	07/31/24	375.09		
		100-200-02200-00052-523200	District Attorney					01	07/31/24	59.22		
		100-100-01110-00052-523200	Board Of Commissioners					01	07/31/24	112.89		
		100-200-02150-00052-523200	Superior Court					01	07/31/24	59.22		
Total Check Number...071770										1,697.70	1,697.70	0.00
0010137	AT&T	0176504	SB237700	02/01/22	P	10-071771	08/02/24	01	08/02/24		262.50	0.00
	Disbursement:	100-100-01510-00052-523200	Financial Administration					01	08/01/24	262.50		
0010137	AT&T	0176505	SB233628	12/27/21	P	10-071771	08/02/24	01	08/02/24		288.75	0.00
	Disbursement:	100-100-01510-00052-523200	Financial Administration					01	08/01/24	288.75		
0010137	AT&T	0176506	SB236865	01/24/22	P	10-071771	08/02/24	01	08/02/24		354.38	0.00
	Disbursement:	100-100-01510-00052-523200	Financial Administration					01	08/01/24	354.38		
Total Check Number...071771										905.63	905.63	0.00
0010298	ATLANTIC & SOUTHERN	0176447	P150040134	07/16/24	P	10-071772	08/02/24	01	08/02/24		923.74	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					01	07/31/24	923.74		
Total Check Number...071772										923.74	923.74	0.00
0009046	AUGUSTA MARRIOTT	0176503	CONF # 89152844 & 89161828	07/29/24	P	10-071773	08/02/24	01	08/02/24		1,896.00	0.00
	Disbursement:	100-700-07410-00052-523700	Planning/zoning					01	08/01/24	1,896.00		
Total Check Number...071773										1,896.00	1,896.00	0.00
0011390	BASIC BENEFITS	0176453	IN3164972	07/15/24	P	10-071774	08/02/24	01	08/02/24		292.07	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners					01	07/31/24	292.07		
0011390	BASIC BENEFITS	0176454	IN3164971	07/15/24	P	10-071774	08/02/24	01	08/02/24		115.47	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners					01	07/31/24	115.47		
0011390	BASIC BENEFITS	0176455	IN3165117	07/15/24	P	10-071774	08/02/24	01	08/02/24		90.09	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners					01	07/31/24	90.09		
Total Check Number...071774										497.63	497.63	0.00
0009580	BREEDING, KAREN M	0176431	GAO CONFERENCE	07/31/24	P	10-071775	08/02/24	01	08/02/24		300.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor					01	07/31/24	300.00		
0009580	BREEDING, KAREN M	0176465	GAO CONFERENCE REIM	07/31/24	P	10-071775	08/02/24	01	08/02/24		603.76	0.00
	Disbursement:	100-100-01550-00052-523700	Tax Assessor					01	07/31/24	603.76		
Total Check Number...071775										903.76	903.76	0.00

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0011475	BRIGHTLY SOFTWARE,LLC	0176425	INV-246978	07/01/24	P	10-071776	08/02/24	01	08/02/24		4,720.24	0.00
	Disbursement: 100-400-04200-00052-521000		Roads And Bridges					01	07/30/24	4,720.24		
			Total Check Number...071776							4,720.24	4,720.24	0.00
0009127	BSN SPORTS	0176548	924804079	02/15/24	P	10-071777	08/02/24	08	08/02/24		108.36	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation					08	08/02/24	108.36		
			Total Check Number...071777							108.36	108.36	0.00
0010323	BULLDOG GYM, LLC	0176459	INV-000053	07/16/24	P	10-071778	08/02/24	01	08/02/24		400.00	0.00
	Disbursement: 100-012-01213-00012-013301		Payroll Deductions Payable					01	07/31/24	400.00		
			Total Check Number...071778							400.00	400.00	0.00
0001123	CARL VINSON INSTITUTI	0176435	P&Z 2024 GACE CONFERENCE (2)	07/31/24	P	10-071779	08/02/24	01	08/02/24		1,040.00	0.00
	Disbursement: 100-700-07410-00052-523700		Planning/zoning					01	07/31/24	1,040.00		
			Total Check Number...071779							1,040.00	1,040.00	0.00
0009331	CHAMPION, LONDA	0176427	GAO SUMMER CONFERENCE REIM	07/31/24	P	10-071780	08/02/24	01	08/02/24		206.50	0.00
	Disbursement: 100-100-01550-00052-523700		Tax Assessor					01	07/31/24	206.50		
0009331	CHAMPION, LONDA	0176428	GAO SUMMER CONFERENCE	07/29/24	P	10-071780	08/02/24	01	08/02/24		300.00	0.00
	Disbursement: 100-100-01550-00052-521130		Tax Assessor					01	07/31/24	300.00		
			Total Check Number...071780							506.50	506.50	0.00
0010383	COCA-COLA BOTTLING (0176486	42253788015	07/11/24	P	10-071781	08/02/24	01	08/02/24		317.00	0.00
	Disbursement: 100-600-06100-00053-531380		Recreation					01	07/31/24	317.00		
0010383	COCA-COLA BOTTLING (0176487	42253788016	07/11/24	P	10-071781	08/02/24	01	08/02/24		80.00	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation					01	07/31/24	80.00		
			Total Check Number...071781							397.00	397.00	0.00
0008824	CONSTITUTIONAL OFFIC	0176485	2024 COAG FALL REGISTRATION	07/08/24	P	10-071782	08/02/24	01	08/02/24		450.00	0.00
	Disbursement: 100-200-02150-00052-523700		Superior Court					01	07/31/24	450.00		
			Total Check Number...071782							450.00	450.00	0.00
0010528	CORRECTIONAL RESOU	0176488	10718	07/12/24	P	10-071783	08/02/24	01	08/02/24		3,562.26	0.00
	Disbursement: 100-300-03326-00053-531300		Jail					01	07/31/24	3,562.26		
			Total Check Number...071783							3,562.26	3,562.26	0.00
0008696	CUSTOM TRUCK & BOD\	0176438	7457	07/16/24	P	10-071784	08/02/24	01	08/02/24		58.34	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue					01	07/31/24	58.34		
			Total Check Number...071784							58.34	58.34	0.00
0011702	ENCORE TECHNOLOGY	0176417	178123	06/19/24	P	10-071785	08/02/24	12	08/02/24		7,663.40	0.00

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Disbursement: 100-300-03300-00054-540000 Sheriff				Capital Outlay				12	07/30/24	7,663.40		
Total Check Number...071785										7,663.40	7,663.40	0.00
0010408	FIPPS, JOHN L., JR.	0176426	GCP TRAINING REIM	07/19/24	P	10-071786	08/02/24	01	08/02/24		227.46	0.00
Disbursement: 100-200-02150-00052-521270 Superior Court				Board Of Equalization				01	07/30/24	227.46		
Total Check Number...071786										227.46	227.46	0.00
0011359	FLOCK SAFETY	0176546	INV-44673	06/27/24	P	10-071787	08/02/24	12	08/02/24		25,000.00	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff				Cid Expenses				12	08/02/24	25,000.00		
Total Check Number...071787										25,000.00	25,000.00	0.00
0009495	FOLDS, TARGIE	0176544	JULY 2024	07/31/24	P	10-071788	08/02/24	01	08/02/24		3,645.83	0.00
Disbursement: 100-900-09000-00057-572180 Other Sources/(uses)				Family Connection Reimburse				01	08/01/24	3,645.83		
Total Check Number...071788										3,645.83	3,645.83	0.00
0008876	GOODYEAR AUTO SERV	0176489	0000088223	07/17/24	P	10-071789	08/02/24	01	08/02/24		960.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				01	07/31/24	960.00		
0008876	GOODYEAR AUTO SERV	0176490	0000088216	07/17/24	P	10-071789	08/02/24	01	08/02/24		1,152.32	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				01	07/31/24	1,152.32		
Total Check Number...071789										2,112.32	2,112.32	0.00
0010057	HAMMETT, RICHARD	0176495	FY 25 - WATER @ PIEDMONT FIRE STAT	07/01/24	P	10-071790	08/02/24	01	08/02/24		500.00	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue				Electricity - Water				01	07/31/24	500.00		
Total Check Number...071790										500.00	500.00	0.00
0009012	JASCO PLUMBING	0176476	COURTHOUSE GROUND LEVEL RESTR	07/22/24	P	10-071791	08/02/24	01	08/02/24		191.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building/grounds Maintenance				01	07/31/24	191.00		
Total Check Number...071791										191.00	191.00	0.00
0003400	JASPER CO DEPT OF FA	0176496	JULY 2024	07/31/24	P	10-071792	08/02/24	01	08/02/24		2,593.75	0.00
Disbursement: 100-900-09000-00057-572030 Other Sources/(uses)				Dept Dfcs				01	07/31/24	2,593.75		
Total Check Number...071792										2,593.75	2,593.75	0.00
0003200	JASPER COUNTY BD. OF	0176416	1/2 ALCOHOL EXCISE TAX FOR JUNE 20	06/30/24	P	10-071793	08/02/24	12	08/02/24		3,736.17	0.00
Disbursement: 100-900-09000-00057-572070 Other Sources/(uses)				Jasper Co Board Of Education				12	07/30/24	3,736.17		
Total Check Number...071793										3,736.17	3,736.17	0.00
0003800	JASPER COUNTY SMALL	0176437	59034	07/24/24	P	10-071794	08/02/24	01	08/02/24		60.00	0.00
Disbursement: 100-600-06100-00052-522210 Recreation				Vehicle & Equip Rep & Maint				01	07/31/24	60.00		
0003800	JASPER COUNTY SMALL	0176456	59517	07/15/24	P	10-071794	08/02/24	01	08/02/24		10.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				01	07/31/24	10.00		

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0003800	JASPER COUNTY SMALL	0176491	58991	07/09/24	P	10-071794	08/02/24	01	08/02/24		24.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint	01	07/31/24	24.00		
	Total Check Number...	071794								94.00	94.00	0.00
0008870	JASPER COUNTY TAX C	0176467	VIN 14SDJFT4PC692793 & 1C4SDJFT7P	07/25/24	P	10-071795	08/02/24	01	08/02/24		42.00	0.00
	Disbursement:	100-300-03300-00052-523600	Sheriff				Dues & Fees	01	07/31/24	42.00		
	Total Check Number...	071795								42.00	42.00	0.00
0003885	JASPER COUNTY WATEI	0176433	360-00 DUE 7.21.24	07/31/24	P	10-071796	08/02/24	01	08/02/24		64.95	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue				Electricity - Water	01	07/31/24	64.95		
	Total Check Number...	071796								64.95	64.95	0.00
0003900	JASPER MEMORIAL HOE	0176457	60004684	07/05/24	P	10-071797	08/02/24	01	08/02/24		147.51	0.00
	Disbursement:	100-100-01540-00052-523410	Human Resources				Drug Testing	01	07/31/24	147.51		
0003900	JASPER MEMORIAL HOE	0176508	60004550	05/05/24	P	10-071797	08/02/24	11	08/02/24		65.56	0.00
	Disbursement:	100-100-01540-00052-523410	Human Resources				Drug Testing	11	08/01/24	65.56		
0003900	JASPER MEMORIAL HOE	0176415	60004616	06/05/24	P	10-071797	08/02/24	12	08/02/24		32.78	0.00
	Disbursement:	100-100-01540-00052-523410	Human Resources				Drug Testing	12	07/30/24	32.78		
	Total Check Number...	071797								245.85	245.85	0.00
0010241	JORDAN, WILEY, III	0176497	JULY 2024	07/31/24	P	10-071798	08/02/24	01	08/02/24		1,625.00	0.00
	Disbursement:	100-300-03550-00052-521000	Fire Rescue				Contracted Services	01	07/31/24	1,625.00		
	Total Check Number...	071798								1,625.00	1,625.00	0.00
0010459	LOUDOUN COMMUNICA	0176434	70733	07/18/24	P	10-071799	08/02/24	01	08/02/24		142.34	0.00
	Disbursement:	100-300-03550-00053-533330	Fire Rescue				Radio Maintenance	01	07/31/24	142.34		
	Total Check Number...	071799								142.34	142.34	0.00
0008571	MID GA CLEANING	0176411	96657	06/19/24	P	10-071800	08/02/24	12	08/02/24		615.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint	12	07/30/24	615.00		
	Total Check Number...	071800								615.00	615.00	0.00
0004898	MONTICELLO AUTO PAR	0176515	459083	05/29/24	P	10-071801	08/02/24	11	08/02/24		19.14	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint	11	08/01/24	19.14		
0004898	MONTICELLO AUTO PAR	0176516	460405	06/22/24	P	10-071801	08/02/24	12	08/02/24		113.44	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue				Vehicle & Equip Rep & Maint	12	08/01/24	113.44		
0004898	MONTICELLO AUTO PAR	0176517	460470	06/24/24	P	10-071801	08/02/24	12	08/02/24		237.91	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint	12	08/01/24	237.91		

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0004898	MONTICELLO AUTO PAR	0176518	460270	06/20/24	P	10-071801	08/02/24	12	08/02/24		36.89	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	08/01/24	36.89		
0004898	MONTICELLO AUTO PAR	0176519	459990	06/14/24	P	10-071801	08/02/24	12	08/02/24		44.97	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	08/01/24	44.97		
0004898	MONTICELLO AUTO PAR	0176520	459886	06/13/24	P	10-071801	08/02/24	12	08/02/24		236.48	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	08/01/24	236.48		
0004898	MONTICELLO AUTO PAR	0176521	459781	06/11/24	P	10-071801	08/02/24	12	08/02/24		199.59	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	08/01/24	199.59		
0004898	MONTICELLO AUTO PAR	0176522	459753	06/11/24	P	10-071801	08/02/24	12	08/02/24		367.07	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	08/01/24	367.07		
0004898	MONTICELLO AUTO PAR	0176523	460513	06/25/24	P	10-071801	08/02/24	12	08/02/24		21.80	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	08/01/24	21.80		
0004898	MONTICELLO AUTO PAR	0176524	460354	06/21/24	P	10-071801	08/02/24	12	08/02/24		12.20	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	08/01/24	12.20		
0004898	MONTICELLO AUTO PAR	0176525	460111	06/17/24	P	10-071801	08/02/24	12	08/02/24		97.20	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	08/01/24	97.20		
0004898	MONTICELLO AUTO PAR	0176526	459951	06/14/24	P	10-071801	08/02/24	12	08/02/24		62.97	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	08/01/24	62.97		
0004898	MONTICELLO AUTO PAR	0176527	459763	06/11/24	P	10-071801	08/02/24	12	08/02/24		11.06	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	08/01/24	11.06		
Total Check Number...071801										1,460.72	1,460.72	0.00
0004898	MONTICELLO AUTO PAR	0176528	459879	06/12/24	P	10-071802	08/02/24	12	08/02/24		6.80	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					12	08/01/24	6.80		
0004898	MONTICELLO AUTO PAR	0176529	460429	06/22/24	P	10-071802	08/02/24	12	08/02/24		57.72	0.00
	Disbursement:	100-300-03550-00053-531270	Fire Rescue					12	08/01/24	57.72		
0004898	MONTICELLO AUTO PAR	0176530	459316	06/03/24	P	10-071802	08/02/24	12	08/02/24		10.02	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	08/01/24	10.02		
0004898	MONTICELLO AUTO PAR	0176531	459306	06/03/24	P	10-071802	08/02/24	12	08/02/24		255.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	08/01/24	255.00		
0004898	MONTICELLO AUTO PAR	0176532	459439	06/05/24	P	10-071802	08/02/24	12	08/02/24		81.02	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	08/01/24	81.02		
0004898	MONTICELLO AUTO PAR	0176533	459461	06/05/24	P	10-071802	08/02/24	12	08/02/24		112.02	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	08/01/24	112.02		

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0004898	MONTICELLO AUTO PAR	0176534	459683	06/10/24	P	10-071802	08/02/24	12	08/02/24		7.24	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	08/01/24	7.24		
0004898	MONTICELLO AUTO PAR	0176535	459623	06/08/24	P	10-071802	08/02/24	12	08/02/24		81.78	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs					12	08/01/24	81.78		
		540-012-12100-00012-019020	Due To/from Other Funds					12	08/01/24	-81.78		
		540-400-04530-00052-522210	Landfill					12	08/01/24	81.78		
0004898	MONTICELLO AUTO PAR	0176536	460550	06/25/24	P	10-071802	08/02/24	12	08/02/24		358.07	0.00
	Disbursement:	100-300-03550-00053-531270	Fire Rescue					12	08/01/24	358.07		
0004898	MONTICELLO AUTO PAR	0176537	460533	06/25/24	P	10-071802	08/02/24	12	08/02/24		97.23	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	08/01/24	97.23		
0004898	MONTICELLO AUTO PAR	0176538	459475	06/05/24	P	10-071802	08/02/24	12	08/02/24		3.01	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	08/01/24	3.01		
0004898	MONTICELLO AUTO PAR	0176539	460308	06/20/24	P	10-071802	08/02/24	12	08/02/24		3.01	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	08/01/24	3.01		
0004898	MONTICELLO AUTO PAR	0176540	459551	06/06/24	P	10-071802	08/02/24	12	08/02/24		3.01	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	08/01/24	3.01		
	Total Check Number...071802									1,075.93	1,075.93	0.00
0010031	MORRIS LAW LLC.	0176492	02566	07/15/24	P	10-071803	08/02/24	01	08/02/24		1,100.00	0.00
	Disbursement:	100-200-02450-00052-521200	Probate Court					01	07/31/24	1,100.00		
	Total Check Number...071803									1,100.00	1,100.00	0.00
0011374	MOTLEY'S TOWING	0176472	24-07-230	07/19/24	P	10-071804	08/02/24	01	08/02/24		250.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					01	07/31/24	250.00		
	Total Check Number...071804									250.00	250.00	0.00
0010670	MULTI-LUBE, LLC	0176448	4150	07/16/24	P	10-071805	08/02/24	01	08/02/24		367.50	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					01	07/31/24	367.50		
	Total Check Number...071805									367.50	367.50	0.00
0010389	MUNICIPAL EMERGENC\	0176424	IN2086249	07/18/24	P	10-071806	08/02/24	01	08/02/24		43,658.00	0.00
	Disbursement:	100-300-03550-00054-540000	Fire Rescue					01	07/30/24	43,658.00		
	Total Check Number...071806									43,658.00	43,658.00	0.00
0011526	NEXAIR, LLC	0176493	0012212705	07/10/24	P	10-071807	08/02/24	01	08/02/24		65.72	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					01	07/31/24	65.72		
	Total Check Number...071807									65.72	65.72	0.00
0010024	ODP BUSINESS SOLUTIK	0176443	375238615001	07/10/24	P	10-071808	08/02/24	01	08/02/24		39.90	0.00
	Disbursement:	100-100-01550-00053-531710	Tax Assessor					01	07/31/24	39.90		

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0010024	ODP BUSINESS SOLUTIK	0176477	376183522001	07/12/24	P	10-071808	08/02/24	01	08/02/24		79.00	0.00
	Disbursement:	100-011-03100-00011-031110	Other Costs	Due (to)/fr F225		Drug Fund		01	07/31/24			
		225-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund		General Expenses		01	07/31/24		-79.00	
		225-058-53170-00052-529990	General Expenses	General Expenses				01	07/31/24		79.00	
0010024	ODP BUSINESS SOLUTIK	0176478	376134307001	07/12/24	P	10-071808	08/02/24	01	08/02/24		1,143.71	0.00
	Disbursement:	100-011-03100-00011-031110	Other Costs	Due (to)/fr F225		Drug Fund		01	07/31/24			
		225-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund		General Expenses		01	07/31/24		-1,143.71	
		225-058-53170-00052-529990	General Expenses	General Expenses				01	07/31/24		1,143.71	
	Total Check Number...071808									1,262.61	1,262.61	0.00
0011027	PEACE OFFICERS ANNU	0176543	JULY 2024	07/01/24	P	10-071809	08/02/24	01	08/02/24		1,085.00	0.00
	Disbursement:	100-300-03360-00051-512410	Courthouse Security	Poab - Retirement				01	08/01/24		70.00	
		100-300-03326-00051-512410	Jail	Poab - Retirement				01	08/01/24		140.00	
		100-300-03300-00051-512410	Sheriff	Poab - Retirement				01	08/01/24		875.00	
	Total Check Number...071809									1,085.00	1,085.00	0.00
0011352	PPLSI	0176429	142124	07/25/24	P	10-071810	08/02/24	01	08/02/24		577.46	0.00
	Disbursement:	100-012-01213-00012-013300	Payroll Deductions Payable	Legal Shield				01	07/31/24		577.46	
	Total Check Number...071810									577.46	577.46	0.00
0011207	PRIME PEST SOLUTIONS	0176439	JULY 2024	07/31/24	P	10-071811	08/02/24	01	08/02/24		290.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building/grounds Maintenance				01	07/31/24		290.00	
	Total Check Number...071811									290.00	290.00	0.00
0008920	PRO-LINE DESIGNS	0176470	76962	07/19/24	P	10-071812	08/02/24	01	08/02/24		183.00	0.00
	Disbursement:	100-300-03326-00053-531750	Jail	Uniforms				01	07/31/24		183.00	
	Total Check Number...071812									183.00	183.00	0.00
0011158	PROLOGIC ITS, LLC	0176509	INV14081	06/30/24	P	10-071813	08/02/24	12	08/02/24		977.00	0.00
	Disbursement:	100-300-03700-00053-531100	Coroner	General Supplies				12	08/01/24		977.00	
	Total Check Number...071813									977.00	977.00	0.00
0005998	PUTNAM COUNTY JUVEI	0176498	JULY 2024	07/31/24	P	10-071814	08/02/24	01	08/02/24		3,428.00	0.00
	Disbursement:	100-200-02200-00057-572240	District Attorney	District Attorney				01	07/31/24		3,428.00	
	Total Check Number...071814									3,428.00	3,428.00	0.00
0003086	RICOH USA, INC	0176423	108446110	07/17/24	P	10-071815	08/02/24	01	08/02/24		146.27	0.00
	Disbursement:	100-100-01300-00052-522320	Executive	Copier Lease				01	07/30/24		146.27	
0003086	RICOH USA, INC	0176440	108446112	07/17/24	P	10-071815	08/02/24	01	08/02/24		143.46	0.00
	Disbursement:	100-100-01545-00052-522320	Tax Commissioner	Copier Lease				01	07/31/24		143.46	
0003086	RICOH USA, INC	0176442	108418218	07/05/24	P	10-071815	08/02/24	01	08/02/24		133.87	0.00

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Disbursement: 100-200-02200-00052-523200 District Attorney				Communication				01	07/31/24	133.87		
Total Check Number...071815										423.60	423.60	0.00
0009605	RICOH USA, INC	0176441	5069749620	07/01/24	P	10-071816	08/02/24	01	08/02/24		49.58	0.00
Disbursement: 100-200-02200-00052-522320 District Attorney				Copier Lease				01	07/31/24	49.58		
Total Check Number...071816										49.58	49.58	0.00
0009373	SECTION 8	0176494	89350	07/31/24	P	10-071817	08/02/24	01	08/02/24		10.95	0.00
Disbursement: 100-300-03326-00053-531750 Jail				Uniforms				01	07/31/24	10.95		
Total Check Number...071817										10.95	10.95	0.00
0011497	SJ LABS AND ANALYTIC	0176499	ORD-070524-2094	07/05/24	P	10-071818	08/02/24	01	08/02/24		65.00	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff				Cid Expenses				01	07/31/24	65.00		
Total Check Number...071818										65.00	65.00	0.00
0009860	SOUTHERN BENEFIT CC	0176547	AUGUST 2024 BILL	08/02/24	P	10-071819	08/02/24	02	08/02/24		2,702.26	0.00
Disbursement: 100-400-04200-00051-512100 Roads And Bridges				Insurance- Co Portion				02	08/02/24	873.20		
100-300-03300-00051-512100 Sheriff				Insurance- Co Portion				02	08/02/24	385.30		
100-200-02400-00051-512100 Magistrate Court				Insurance- Co Portion				02	08/02/24	638.90		
100-100-01510-00051-512100 Financial Administration				Insurance- Co Portion				02	08/02/24	321.20		
100-100-01401-00051-512100 Registrar				Insurance- Co Portion				02	08/02/24	135.86		
100-100-01110-00051-512100 Board Of Commissioners				Insurance- Co Portion				02	08/02/24	347.80		
Total Check Number...071819										2,702.26	2,702.26	0.00
0009360	SOUTHERN LINC WIREL	0176436	REG20240000309443	07/01/24	P	10-071820	08/02/24	01	08/02/24		59.00	0.00
Disbursement: 100-300-03550-00052-523200 Fire Rescue				Communication				01	07/31/24	59.00		
Total Check Number...071820										59.00	59.00	0.00
0009416	SPECIALTY PRODUCT C	0176469	447843	07/17/24	P	10-071821	08/02/24	01	08/02/24		1,192.71	0.00
Disbursement: 100-300-03326-00053-531100 Jail				General Supplies				01	07/31/24	1,192.71		
0009416	SPECIALTY PRODUCT C	0176471	4147714	07/12/24	P	10-071821	08/02/24	01	08/02/24		319.85	0.00
Disbursement: 100-300-03326-00053-531100 Jail				General Supplies				01	07/31/24	319.85		
Total Check Number...071821										1,512.56	1,512.56	0.00
0009316	STANSELL, JAMES	0176462	GAO CONFERENCE REIM	07/25/24	P	10-071822	08/02/24	01	08/02/24		597.06	0.00
Disbursement: 100-100-01550-00052-523700 Tax Assessor				Education And Training				01	07/31/24	597.06		
0009316	STANSELL, JAMES	0176466	GAO CONFERENCE AND CLASS	07/25/24	P	10-071822	08/02/24	01	08/02/24		300.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor				Board Of Tax Assessor Meetings				01	07/31/24	300.00		
Total Check Number...071822										897.06	897.06	0.00
0006830	STAPLES BUSINESS CRI	0176545	7001162678	06/25/24	P	10-071823	08/02/24	12	08/02/24		4,231.59	0.00
Disbursement: 100-600-06200-00057-572300 Senior Center				AAA Reimbursed Expenses				12	08/01/24	364.33		

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		100-600-06200-00057-572300	Senior Center	AAA Reimbursed Expenses				12	08/01/24	1,279.01		
		100-100-01510-00053-531720	Financial Administration	Computer Supplies				12	08/01/24	114.59		
		100-100-01510-00053-531710	Financial Administration	Office Supplies				12	08/01/24	43.03		
		100-600-06200-00053-531100	Senior Center	General Supplies				12	08/01/24	700.10		
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies				12	08/01/24	78.06		
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies				12	08/01/24	115.15		
		100-100-01400-00053-531100	Elections	General Supplies				12	08/01/24	187.99		
		100-700-07410-00053-531710	Planning/zoning	Office Supplies				12	08/01/24	310.01		
		100-700-07410-00053-531710	Planning/zoning	Office Supplies				12	08/01/24	-10.83		
		100-700-07100-00053-531740	County Extension Service	Operating Supplies				12	08/01/24	141.92		
		100-700-07100-00053-531740	County Extension Service	Operating Supplies				12	08/01/24	344.27		
		100-100-01510-00053-531710	Financial Administration	Office Supplies				12	08/01/24	563.96		
Total Check Number...071823										4,231.59	4,231.59	0.00
0011274	SUMMIT FIRE & SECURI	0176500	1846830	07/11/24	P	10-071824	08/02/24	01	08/02/24		970.00	0.00
	Disbursement:	100-300-03550-00053-533340	Fire Rescue	Equipment Maintenance				01	07/31/24	970.00		
Total Check Number...071824										970.00	970.00	0.00
0011013	TAYLOR, LIONEL	0176430	GAO CONFERENCE	07/26/24	P	10-071825	08/02/24	01	08/02/24		300.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor	Board Of Tax Assessor Meetings				01	07/31/24	300.00		
0011013	TAYLOR, LIONEL	0176464	TRAINING REIM	07/27/24	P	10-071825	08/02/24	01	08/02/24		585.00	0.00
	Disbursement:	100-100-01550-00052-523700	Tax Assessor	Education And Training				01	07/31/24	585.00		
Total Check Number...071825										885.00	885.00	0.00
0009244	TEN-8	0176501	1310046609	07/10/24	P	10-071826	08/02/24	01	08/02/24		505.60	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				01	07/31/24	505.60		
Total Check Number...071826										505.60	505.60	0.00
0009735	TODD, EILEEN	0176463	SPECIALIZED ASSESMENT REIM	07/31/24	P	10-071827	08/02/24	01	08/02/24		496.58	0.00
	Disbursement:	100-100-01550-00052-523700	Tax Assessor	Education And Training				01	07/31/24	496.58		
Total Check Number...071827										496.58	496.58	0.00
0007003	TOP CHEMICAL CO., INC	0176409	60933	06/27/24	P	10-071828	08/02/24	12	08/02/24		421.26	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue	General Supplies				12	07/30/24	421.26		
Total Check Number...071828										421.26	421.26	0.00
0008702	TOWN N COUNTRY	0176460	477363	07/23/24	P	10-071829	08/02/24	01	08/02/24		329.70	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation	General Supplies				01	07/31/24	329.70		
0008702	TOWN N COUNTRY	0176461	477241	07/22/24	P	10-071829	08/02/24	01	08/02/24		219.80	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation	General Supplies				01	07/31/24	219.80		
0008702	TOWN N COUNTRY	0176474	477246	07/22/24	P	10-071829	08/02/24	01	08/02/24		89.48	0.00
	Disbursement:	100-300-03326-00053-531100	Jail	General Supplies				01	07/31/24	89.48		
0008702	TOWN N COUNTRY	0176475	477369	07/23/24	P	10-071829	08/02/24	01	08/02/24		22.50	0.00

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Disbursement: 100-300-03326-00052-521311 Jail				Building/grounds Maintenance				01	07/31/24	22.50		
Total Check Number...071829										661.48	661.48	0.00
0006860	TRACTOR & EQUIPMENT	0176449	P06423	07/15/24	P	10-071830	08/02/24	01	08/02/24		269.36	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				01	07/31/24	269.36		
Total Check Number...071830										269.36	269.36	0.00
0009883	TRIPLE POINT ENGINEE	0176422	24.276	04/15/24	P	10-071831	08/02/24	10	08/02/24		1,500.00	0.00
Disbursement: 100-011-03100-00011-031040 Other Costs				Due (to)/fr F540 Landfill				10	07/30/24	1,500.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				10	07/30/24	-1,500.00		
540-400-04530-00052-521200 Landfill				Professional Services				10	07/30/24	1,500.00		
0009883	TRIPLE POINT ENGINEE	0176402	24.435	07/08/24	P	10-071831	08/02/24	12	08/02/24		15,450.00	0.00
Disbursement: 100-011-03100-00011-031040 Other Costs				Due (to)/fr F540 Landfill				12	07/30/24	15,450.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				12	07/30/24	-15,450.00		
540-400-04530-00052-521200 Landfill				Professional Services				12	07/30/24	15,450.00		
0009883	TRIPLE POINT ENGINEE	0176403	24.437	07/08/24	P	10-071831	08/02/24	12	08/02/24		850.00	0.00
Disbursement: 100-011-03100-00011-031040 Other Costs				Due (to)/fr F540 Landfill				12	07/30/24	850.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				12	07/30/24	-850.00		
540-400-04530-00052-521200 Landfill				Professional Services				12	07/30/24	850.00		
0009883	TRIPLE POINT ENGINEE	0176404	24.438	07/08/24	P	10-071831	08/02/24	12	08/02/24		2,398.75	0.00
Disbursement: 100-011-03100-00011-031040 Other Costs				Due (to)/fr F540 Landfill				12	07/30/24	2,398.75		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				12	07/30/24	-2,398.75		
540-400-04530-00052-521200 Landfill				Professional Services				12	07/30/24	2,398.75		
0009883	TRIPLE POINT ENGINEE	0176405	24.439	07/08/24	P	10-071831	08/02/24	12	08/02/24		2,171.27	0.00
Disbursement: 100-011-03100-00011-031040 Other Costs				Due (to)/fr F540 Landfill				12	07/30/24	2,171.27		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				12	07/30/24	-2,171.27		
540-400-04530-00052-521200 Landfill				Professional Services				12	07/30/24	2,171.27		
0009883	TRIPLE POINT ENGINEE	0176406	24.436	07/08/24	P	10-071831	08/02/24	12	08/02/24		750.00	0.00
Disbursement: 100-011-03100-00011-031040 Other Costs				Due (to)/fr F540 Landfill				12	07/30/24	750.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				12	07/30/24	-750.00		
540-400-04530-00052-521200 Landfill				Professional Services				12	07/30/24	750.00		
0009883	TRIPLE POINT ENGINEE	0176418	24.372	06/05/24	P	10-071831	08/02/24	12	08/02/24		675.00	0.00
Disbursement: 100-011-03100-00011-031040 Other Costs				Due (to)/fr F540 Landfill				12	07/30/24	675.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				12	07/30/24	-675.00		
540-400-04530-00052-521200 Landfill				Professional Services				12	07/30/24	675.00		
0009883	TRIPLE POINT ENGINEE	0176419	24.373	06/05/24	P	10-071831	08/02/24	12	08/02/24		750.00	0.00
Disbursement: 100-011-03100-00011-031040 Other Costs				Due (to)/fr F540 Landfill				12	07/30/24	750.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				12	07/30/24	-750.00		
540-400-04530-00052-521200 Landfill				Professional Services				12	07/30/24	750.00		
0009883	TRIPLE POINT ENGINEE	0176420	24.374	06/05/24	P	10-071831	08/02/24	12	08/02/24		850.00	0.00
Disbursement: 100-011-03100-00011-031040 Other Costs				Due (to)/fr F540 Landfill				12	07/30/24	850.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				12	07/30/24	-850.00		
540-400-04530-00052-521200 Landfill				Professional Services				12	07/30/24	850.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009883	TRIPLE POINT ENGINEE	0176421	24.375	06/05/24	P	10-071831	08/02/24	12	08/02/24		381.62	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill				12	07/30/24	381.62		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	07/30/24	-381.62		
		540-400-04530-00052-521200	Landfill	Professional Services				12	07/30/24	381.62		
	Total Check Number...071831									25,776.64	25,776.64	0.00
0011284	TYLER TECHNOLOGIES	0176514	020-153088	08/01/24	P	10-071832	08/02/24	02	08/02/24		275.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court	Professional Services				02	08/01/24	275.00		
	Total Check Number...071832									275.00	275.00	0.00
0009229	ULINE	0176432	180784013	07/19/24	P	10-071833	08/02/24	01	08/02/24		84.06	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue	General Supplies				01	07/31/24	84.06		
0009229	ULINE	0176541	179998407	06/28/24	P	10-071833	08/02/24	12	08/02/24		768.36	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue	General Supplies				12	08/01/24	768.36		
	Total Check Number...071833									852.42	852.42	0.00
0011672	VESTIS SERVICES LLC	0176450	2750152526	07/15/24	P	10-071834	08/02/24	01	08/02/24		547.25	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				01	07/31/24	547.25		
0011672	VESTIS SERVICES LLC	0176542	2750151253	07/08/24	P	10-071834	08/02/24	01	08/02/24		562.71	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				01	08/01/24	562.71		
	Total Check Number...071834									1,109.96	1,109.96	0.00
0009016	VULCAN MATERIALS, INC	0176444	1413778	07/19/24	P	10-071835	08/02/24	01	08/02/24		3,206.49	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				01	07/31/24	3,206.49		
	Total Check Number...071835									3,206.49	3,206.49	0.00
0009562	WAGeworks	0176458	INV6802973	07/24/24	P	10-071836	08/02/24	01	08/02/24		120.00	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners	Dues & Fees				01	07/31/24	120.00		
	Total Check Number...071836									120.00	120.00	0.00
0011290	WASTE MANAGEMENT	0176511	0091294-4122-7	07/16/24	P	10-071837	08/02/24	02	08/02/24		170.66	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings	Contracted Services				02	08/01/24	170.66		
0011290	WASTE MANAGEMENT	0176512	0091295-4122-4	07/16/24	P	10-071837	08/02/24	02	08/02/24		280.08	0.00
	Disbursement:	100-300-03326-00052-521000	Jail	Contracted Services				02	08/01/24	280.08		
0011290	WASTE MANAGEMENT	0176413	0090610-4122-5	07/01/24	P	10-071837	08/02/24	12	08/02/24		6,858.00	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill				12	07/30/24	6,858.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	07/30/24	-6,858.00		
		540-400-04530-00052-521000	Landfill	Contracted Services				12	07/30/24	6,858.00		
0011290	WASTE MANAGEMENT	0176414	0090611-4122-3	07/01/24	P	10-071837	08/02/24	12	08/02/24		1,149.56	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill				12	07/30/24	1,149.56		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	07/30/24	-1,149.56		
		540-400-04530-00052-521000	Landfill	Contracted Services				12	07/30/24	1,149.56		
Total Check Number...071837										8,458.30	8,458.30	0.00
0008397	WILDFIRE INDUSTRIES, 0176410		EXTENSION SERVICES	06/15/24	P	10-071838	08/02/24	12	08/02/24		46.54	0.00
	Disbursement: 100-700-07100-00052-521200		County Extension Service	Professional Services				12	07/30/24	46.54		
Total Check Number...071838										46.54	46.54	0.00
0009714	XEROX FINANCIAL SERV 0176473	6044453		07/16/24	P	10-071839	08/02/24	01	08/02/24		204.00	0.00
	Disbursement: 100-300-03300-00052-522320		Sheriff	Copier Lease				01	07/31/24	204.00		
Total Check Number...071839										204.00	204.00	0.00
Grand Total										180,072.46	180,072.46	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	08/02/2024	
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