

**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
0001801	ACE HARDWARE	0177483	299/2	09/19/24	P	10-072308	10/05/24	03	10/07/24		22.97	0.00
	Disbursement: 100-300-03326-00053-531100		Jail	General Supplies				03	09/30/24	22.97		
0001801	ACE HARDWARE	0177533	296/2	09/16/24	P	10-072308	10/05/24	03	10/07/24		43.98	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				03	09/30/24	43.98		
0001801	ACE HARDWARE	0177536	311/2	09/26/24	P	10-072308	10/05/24	03	10/07/24		37.98	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings	Building/grounds Maintenance				03	10/01/24	37.98		
	Total Check Number...072308									104.93	104.93	0.00
0009004	AFLAC	0177620	646589	09/28/24	P	10-072309	10/05/24	03	10/07/24		318.36	0.00
	Disbursement: 100-012-01213-00012-013250		Payroll Deductions Payable	Aflac After Tax				03	10/03/24	38.76		
	100-012-01213-00012-013240		Payroll Deductions Payable	125c Aflac Ins Pre Tax				03	10/03/24	279.60		
	Total Check Number...072309									318.36	318.36	0.00
0009564	ALLEN'S AUTO REPAIR, I	0177589	18523	04/22/24	P	10-072310	10/05/24	01	10/07/24		78.35	0.00
	Disbursement: 100-100-01300-00052-522210		Executive	Vehicle & Equip Rep & Maint				01	10/03/24	78.35		
0009564	ALLEN'S AUTO REPAIR, I	0177538	19459	09/26/24	P	10-072310	10/05/24	03	10/07/24		522.58	0.00
	Disbursement: 100-700-07410-00052-522210		Planning/zoning	Vehicle & Equip Rep & Maint				03	10/01/24	522.58		
	Total Check Number...072310									600.93	600.93	0.00
0010160	ANEMONEFISH INPT SEI	0177490	EWT10820876364	09/30/24	P	10-072311	10/05/24	03	10/07/24		980.46	0.00
	Disbursement: 100-100-01540-00051-512120		Human Resources	Ins - Hra Claims				03	09/30/24	980.46		
	Total Check Number...072311									980.46	980.46	0.00
0008557	ASAP COMPUTER SOLU	0177623	4161	09/01/24	P	10-072312	10/05/24	03	10/07/24		62.50	0.00
	Disbursement: 100-100-01545-00052-523325		Tax Commissioner	Computer/software Services				03	10/03/24	62.50		
0008557	ASAP COMPUTER SOLU	0177626	4167	09/01/24	P	10-072312	10/05/24	03	10/07/24		420.00	0.00
	Disbursement: 100-100-01510-00052-521200		Financial Administration	Professional Services				03	10/03/24	420.00		
	Total Check Number...072312									482.50	482.50	0.00
0007200	AZALEA REGIONAL LIBR	0177599	LOST AUG 2024 COLL SEPT 2024 DIST	08/31/24	P	10-072313	10/05/24	02	10/07/24		2,460.28	0.00
	Disbursement: 100-900-09000-00057-572101		Other Sources/(uses)	Azalea Regional Library- 2% L				02	10/03/24	2,460.28		
	Total Check Number...072313									2,460.28	2,460.28	0.00
0011390	BASIC BENEFITS	0177598	IN3190575	08/15/24	P	10-072314	10/05/24	02	10/07/24		90.09	0.00
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners	Dues & Fees				02	10/03/24	90.09		
	Total Check Number...072314									90.09	90.09	0.00

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0009560	BATTERY WAREHOUSE	0177485	361206	09/18/24	P	10-072315	10/05/24	03	10/07/24		112.67	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					03	09/30/24	112.67		
	Total Check Number...072315									112.67	112.67	0.00
0010097	BENNETT, JULIE	0177494	9.19.24 MEETING	09/30/24	P	10-072316	10/05/24	03	10/07/24		75.00	0.00
	Disbursement: 100-700-07410-00052-521120		Planning/zoning					03	09/30/24	75.00		
	Total Check Number...072316									75.00	75.00	0.00
0000814	BOB BARKER COMPANY	0177601	INV2067760	09/30/24	P	10-072317	10/05/24	03	10/07/24		32.58	0.00
	Disbursement: 100-300-03326-00053-531100		Jail					03	10/03/24	32.58		
0000814	BOB BARKER COMPANY	0177619	INV2066476	09/25/24	P	10-072317	10/05/24	03	10/07/24		35.12	0.00
	Disbursement: 100-300-03326-00053-531750		Jail					03	10/03/24	35.12		
	Total Check Number...072317									67.70	67.70	0.00
0011433	C.W. MATTHEWS CONTF	0177535	204005	09/17/24	P	10-072318	10/05/24	03	10/07/24		1,732.24	0.00
	Disbursement: 100-400-04200-00053-533325		Roads And Bridges					03	10/01/24	1,732.24		
	Total Check Number...072318									1,732.24	1,732.24	0.00
0010383	COCA-COLA BOTTLING (0177543	43491684042	09/26/24	P	10-072319	10/05/24	03	10/07/24		446.00	0.00
	Disbursement: 100-600-06100-00053-531380		Recreation					03	10/01/24	446.00		
	Total Check Number...072319									446.00	446.00	0.00
0010528	CORRECTIONAL RESOU	0177614	10730	09/20/24	P	10-072320	10/05/24	03	10/07/24		3,856.33	0.00
	Disbursement: 100-300-03326-00053-531300		Jail					03	10/03/24	3,856.33		
0010528	CORRECTIONAL RESOU	0177615	10731	09/27/24	P	10-072320	10/05/24	03	10/07/24		3,715.44	0.00
	Disbursement: 100-300-03326-00053-531300		Jail					03	10/03/24	3,715.44		
	Total Check Number...072320									7,571.77	7,571.77	0.00
0009194	CRYSTAL SPRINGS	0177479	8398453 091324	09/13/24	P	10-072321	10/05/24	03	10/07/24		301.26	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff					03	09/30/24	301.26		
	Total Check Number...072321									301.26	301.26	0.00
0011733	FREEDOM AUTO REPAIF	0177612	459	09/30/24	P	10-072322	10/05/24	03	10/07/24		1,792.57	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					03	10/03/24	1,792.57		
	Total Check Number...072322									1,792.57	1,792.57	0.00
0002187	GALLS, LLC	0177477	028975949	09/04/24	P	10-072323	10/05/24	03	10/07/24		204.99	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					03	09/30/24	204.99		
	Total Check Number...072323									204.99	204.99	0.00
0002399	GEORGIA TECHNOLOGY	0177627	924-679000924	09/23/24	P	10-072324	10/05/24	03	10/07/24		40.06	0.00

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Disbursement: 100-200-02150-00052-523200 Superior Court Communication 03 10/03/24 4.45												
100-200-02450-00052-523200 Probate Court Communication 03 10/03/24 8.90												
100-300-03300-00052-523200 Sheriff Communication 03 10/03/24 26.71												
Total Check Number...072324										40.06	40.06	0.00
0003009	HOME DEPOT CREDIT S	0177547	4974161	08/28/24	P	10-072325	10/05/24	02	10/07/24		977.00	0.00
Disbursement: 100-300-03300-00054-540000 Sheriff Capital Outlay 02 10/01/24 977.00												
Total Check Number...072325										977.00	977.00	0.00
0003799	JASPER COUNTY SHERI	0177473	FED ASSET FORFEITURE DEPOSIT	09/24/24	P	10-072326	10/05/24	03	10/07/24		7,152.68	0.00
Disbursement: 100-012-01210-00012-011020 Current Liabilities Misc 03 09/30/24 7,152.68												
0003799	JASPER COUNTY SHERI	0177475	FED ASSET FORFEITURE DEPOSIT	09/23/24	P	10-072326	10/05/24	03	10/07/24		2,305.63	0.00
Disbursement: 100-012-01210-00012-011020 Current Liabilities Misc 03 09/30/24 2,305.63												
Total Check Number...072326										9,458.31	9,458.31	0.00
0003800	JASPER COUNTY SMALL	0177595	59080	08/05/24	P	10-072327	10/05/24	02	10/07/24		110.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail Building/grounds Maintenance 02 10/03/24 110.00												
0003800	JASPER COUNTY SMALL	0177610	59840	09/26/24	P	10-072327	10/05/24	03	10/07/24		65.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail Building/grounds Maintenance 03 10/03/24 65.00												
0003800	JASPER COUNTY SMALL	0177611	59827	09/25/24	P	10-072327	10/05/24	03	10/07/24		21.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail Building/grounds Maintenance 03 10/03/24 21.00												
Total Check Number...072327										196.00	196.00	0.00
0003900	JASPER MEMORIAL HOE	0177596	40172989	08/22/24	P	10-072328	10/05/24	02	10/07/24		157.03	0.00
Disbursement: 100-300-03326-00052-521300 Jail Physicians, Hosp, Drugs 02 10/03/24 157.03												
Total Check Number...072328										157.03	157.03	0.00
0011614	JASPER MEMORIAL HOE	0177597	40172966	08/26/24	P	10-072329	10/05/24	02	10/07/24		5,430.91	0.00
Disbursement: 100-300-03326-00052-521300 Jail Physicians, Hosp, Drugs 02 10/03/24 5,430.91												
0011614	JASPER MEMORIAL HOE	0177486	50048042	09/30/24	P	10-072329	10/05/24	03	10/07/24		944.73	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources Ins - Hra Claims 03 09/30/24 944.73												
Total Check Number...072329										6,375.64	6,375.64	0.00
0010023	KEM PERFORMANCE SC	0177478	0007549	09/19/24	P	10-072330	10/05/24	03	10/07/24		699.98	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint 03 09/30/24 699.98												
Total Check Number...072330										699.98	699.98	0.00
0011577	MCGUIRE, DAVID E.	0177492	9.19.24 MEETING	09/19/24	P	10-072331	10/05/24	03	10/07/24		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning Planning And Zoning Meeting 03 09/30/24 75.00												
Total Check Number...072331										75.00	75.00	0.00

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0004898	MONTICELLO AUTO PAR	0177500	462713	08/13/24	P	10-072332	10/05/24	02	10/07/24		2.71	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue			Vehicle & Equip Rep & Maint		02	09/30/24	2.71		
0004898	MONTICELLO AUTO PAR	0177502	463558	08/29/24	P	10-072332	10/05/24	02	10/07/24		6.16	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/30/24	6.16		
0004898	MONTICELLO AUTO PAR	0177503	463522	08/29/24	P	10-072332	10/05/24	02	10/07/24		130.63	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/30/24	130.63		
0004898	MONTICELLO AUTO PAR	0177498	464096	09/10/24	P	10-072332	10/05/24	03	10/07/24		161.18	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue			Vehicle & Equip Rep & Maint		03	09/30/24	161.18		
0004898	MONTICELLO AUTO PAR	0177499	464305	09/13/24	P	10-072332	10/05/24	03	10/07/24		45.96	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue			Vehicle & Equip Rep & Maint		03	09/30/24	45.96		
0004898	MONTICELLO AUTO PAR	0177501	463916	09/06/24	P	10-072332	10/05/24	03	10/07/24		17.98	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue			Vehicle & Equip Rep & Maint		03	09/30/24	17.98		
0004898	MONTICELLO AUTO PAR	0177504	463767	09/03/24	P	10-072332	10/05/24	03	10/07/24		40.22	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		03	09/30/24	40.22		
0004898	MONTICELLO AUTO PAR	0177505	463737	09/03/24	P	10-072332	10/05/24	03	10/07/24		38.70	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		03	09/30/24	38.70		
0004898	MONTICELLO AUTO PAR	0177506	463917	09/06/24	P	10-072332	10/05/24	03	10/07/24		6.96	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		03	09/30/24	6.96		
0004898	MONTICELLO AUTO PAR	0177507	463907	09/06/24	P	10-072332	10/05/24	03	10/07/24		26.84	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		03	09/30/24	26.84		
0004898	MONTICELLO AUTO PAR	0177508	463843	09/05/24	P	10-072332	10/05/24	03	10/07/24		50.43	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		03	09/30/24	50.43		
0004898	MONTICELLO AUTO PAR	0177509	463875	09/05/24	P	10-072332	10/05/24	03	10/07/24		3.36	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		03	09/30/24	3.36		
0004898	MONTICELLO AUTO PAR	0177529	464041	09/09/24	P	10-072332	10/05/24	03	10/07/24		-82.50	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		03	09/30/24	-82.50		
Total Check Number...072332										448.63	448.63	0.00
0004898	MONTICELLO AUTO PAR	0177510	463359	08/26/24	P	10-072333	10/05/24	02	10/07/24		169.56	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/30/24	169.56		
0004898	MONTICELLO AUTO PAR	0177511	463478	08/28/24	P	10-072333	10/05/24	02	10/07/24		163.49	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/30/24	163.49		
0004898	MONTICELLO AUTO PAR	0177512	463499	08/28/24	P	10-072333	10/05/24	02	10/07/24		140.54	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/30/24	140.54		

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0004898	MONTICELLO AUTO PAR	0177513	464385	09/16/24	P	10-072333	10/05/24	02	10/07/24		20.34	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/30/24	20.34		
0004898	MONTICELLO AUTO PAR	0177514	464437	09/17/24	P	10-072333	10/05/24	03	10/07/24		27.31	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		03	09/30/24	27.31		
0004898	MONTICELLO AUTO PAR	0177515	464067	09/09/24	P	10-072333	10/05/24	03	10/07/24		20.36	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		03	09/30/24	20.36		
0004898	MONTICELLO AUTO PAR	0177516	464037	09/09/24	P	10-072333	10/05/24	03	10/07/24		63.58	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		03	09/30/24	63.58		
0004898	MONTICELLO AUTO PAR	0177517	464094	09/10/24	P	10-072333	10/05/24	03	10/07/24		6.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		03	09/30/24	6.00		
0004898	MONTICELLO AUTO PAR	0177518	464255	09/13/24	P	10-072333	10/05/24	03	10/07/24		74.95	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs			Due (to)/fr F540 Landfill		03	09/30/24	74.95		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		03	09/30/24	-74.95		
		540-400-04530-00052-522210	Landfill			Vehicle & Equip Rep & Maint		03	09/30/24	74.95		
0004898	MONTICELLO AUTO PAR	0177519	464422	09/17/24	P	10-072333	10/05/24	03	10/07/24		92.18	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		03	09/30/24	92.18		
0004898	MONTICELLO AUTO PAR	0177520	464710	09/23/24	P	10-072333	10/05/24	03	10/07/24		95.62	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		03	09/30/24	95.62		
0004898	MONTICELLO AUTO PAR	0177521	464507	09/19/24	P	10-072333	10/05/24	03	10/07/24		109.66	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		03	09/30/24	109.66		
0004898	MONTICELLO AUTO PAR	0177522	464137	09/10/24	P	10-072333	10/05/24	03	10/07/24		6.27	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		03	09/30/24	6.27		
Total Check Number...072333										989.86	989.86	0.00
0004898	MONTICELLO AUTO PAR	0177525	463509	08/28/24	P	10-072334	10/05/24	02	10/07/24		20.88	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff			General Supplies		02	09/30/24	20.88		
0004898	MONTICELLO AUTO PAR	0177523	464049	09/09/24	P	10-072334	10/05/24	03	10/07/24		14.28	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		03	09/30/24	14.28		
0004898	MONTICELLO AUTO PAR	0177524	463787	09/03/24	P	10-072334	10/05/24	03	10/07/24		19.14	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		03	09/30/24	19.14		
0004898	MONTICELLO AUTO PAR	0177526	464118	09/10/24	P	10-072334	10/05/24	03	10/07/24		57.92	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		03	09/30/24	57.92		
0004898	MONTICELLO AUTO PAR	0177527	464205	09/12/24	P	10-072334	10/05/24	03	10/07/24		15.19	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		03	09/30/24	15.19		

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0004898	MONTICELLO AUTO PAR	0177528	463874	09/05/24	P	10-072334	10/05/24	03	10/07/24		17.25	0.00
	Disbursement: 100-300-03326-00053-531100		Jail					03	09/30/24	17.25		
										144.66	144.66	0.00
0011273	NASH, WILLIAM	0177493	9.19.24 MEETING	09/30/24	P	10-072335	10/05/24	03	10/07/24		75.00	0.00
	Disbursement: 100-700-07410-00052-521120		Planning/zoning					03	09/30/24	75.00		
										75.00	75.00	0.00
0009161	PATRICK, MARY	0177491	9.19.24 MEETING	09/19/24	P	10-072336	10/05/24	03	10/07/24		75.00	0.00
	Disbursement: 100-700-07410-00052-521120		Planning/zoning					03	09/30/24	75.00		
										75.00	75.00	0.00
0011494	PRECISION DELTA CORF	0177481	31487	09/13/24	P	10-072337	10/05/24	03	10/07/24		361.30	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff					03	09/30/24	361.30		
										361.30	361.30	0.00
0008920	PRO-LINE DESIGNS	0177484	76990	09/20/24	P	10-072338	10/05/24	03	10/07/24		227.76	0.00
	Disbursement: 100-300-03326-00053-531750		Jail					03	09/30/24	227.76		
0008920	PRO-LINE DESIGNS	0177602	77000	09/30/24	P	10-072338	10/05/24	03	10/07/24		12.55	0.00
	Disbursement: 100-300-03326-00053-531750		Jail					03	10/03/24	12.55		
										240.31	240.31	0.00
0010628	PUBLIC SAFETY UNIFOF	0177605	35994	09/16/24	P	10-072339	10/05/24	03	10/07/24		184.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					03	10/03/24	184.00		
0010628	PUBLIC SAFETY UNIFOF	0177606	35937	09/13/24	P	10-072339	10/05/24	03	10/07/24		104.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					03	10/03/24	104.00		
0010628	PUBLIC SAFETY UNIFOF	0177607	36276	09/25/24	P	10-072339	10/05/24	03	10/07/24		301.68	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					03	10/03/24	301.68		
0010628	PUBLIC SAFETY UNIFOF	0177608	35969	09/16/24	P	10-072339	10/05/24	03	10/07/24		-67.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					03	10/03/24	-67.00		
0010628	PUBLIC SAFETY UNIFOF	0177616	35901	09/12/24	P	10-072339	10/05/24	03	10/07/24		114.20	0.00
	Disbursement: 100-300-03326-00053-531750		Jail					03	10/03/24	114.20		
0010628	PUBLIC SAFETY UNIFOF	0177617	35903	09/12/24	P	10-072339	10/05/24	03	10/07/24		45.00	0.00
	Disbursement: 100-300-03326-00053-531750		Jail					03	10/03/24	45.00		
0010628	PUBLIC SAFETY UNIFOF	0177618	36275	09/25/24	P	10-072339	10/05/24	03	10/07/24		90.00	0.00
	Disbursement: 100-300-03326-00053-531750		Jail					03	10/03/24	90.00		
										771.88	771.88	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010727	QUADIENT LEASING US/	0177534	Q1519668	09/22/24	P	10-072340	10/05/24	03	10/07/24		606.42	0.00
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners					03	10/01/24	606.42		
	Total Check Number...072340									606.42	606.42	0.00
0008399	RED DOG PUBLIC SAFE	0177600	18916	09/23/24	P	10-072341	10/05/24	03	10/07/24		315.85	0.00
	Disbursement: 100-300-03326-00053-531750		Jail					03	10/03/24	315.85		
0008399	RED DOG PUBLIC SAFE	0177603	18918	09/24/24	P	10-072341	10/05/24	03	10/07/24		21.90	0.00
	Disbursement: 100-300-03326-00053-531750		Jail					03	10/03/24	21.90		
0008399	RED DOG PUBLIC SAFE	0177604	18921	09/24/24	P	10-072341	10/05/24	03	10/07/24		107.00	0.00
	Disbursement: 100-300-03326-00053-531750		Jail					03	10/03/24	107.00		
0008399	RED DOG PUBLIC SAFE	0177613	18913	09/23/24	P	10-072341	10/05/24	03	10/07/24		311.36	0.00
	Disbursement: 100-300-03326-00053-531750		Jail					03	10/03/24	311.36		
	Total Check Number...072341									756.11	756.11	0.00
0003086	RICOH USA, INC	0177542	108585156	09/06/24	P	10-072342	10/05/24	03	10/07/24		92.67	0.00
	Disbursement: 100-600-06100-00052-523200		Recreation					03	10/01/24	92.67		
0003086	RICOH USA, INC	0177624	108614654	09/23/24	P	10-072342	10/05/24	03	10/07/24		179.70	0.00
	Disbursement: 100-200-02450-00052-522320		Probate Court					03	10/03/24	179.70		
	Total Check Number...072342									272.37	272.37	0.00
0009605	RICOH USA, INC	0177541	5070067145	09/01/24	P	10-072343	10/05/24	03	10/07/24		87.68	0.00
	Disbursement: 100-600-06100-00052-522320		Recreation					03	10/01/24	87.68		
0009605	RICOH USA, INC	0177622	5070065594	09/01/24	P	10-072343	10/05/24	03	10/07/24		13.23	0.00
	Disbursement: 100-100-01545-00052-522320		Tax Commissioner					03	10/03/24	13.23		
	Total Check Number...072343									100.91	100.91	0.00
0010676	SENTRY ANESTHESIA M	0177487	6629-1544-4963	09/30/24	P	10-072344	10/05/24	03	10/07/24		476.85	0.00
	Disbursement: 100-100-01540-00051-512120		Human Resources					03	09/30/24	476.85		
	Total Check Number...072344									476.85	476.85	0.00
0011497	SJ LABS AND ANALYTIC	0177476	ORD-092024-2239	09/24/24	P	10-072345	10/05/24	03	10/07/24		150.00	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff					03	09/30/24	150.00		
	Total Check Number...072345									150.00	150.00	0.00
0009722	SOUTH SUBURBAN PATI	0177489	112662649	09/30/24	P	10-072346	10/05/24	03	10/07/24		34.03	0.00
	Disbursement: 100-100-01540-00051-512120		Human Resources					03	09/30/24	34.03		
	Total Check Number...072346									34.03	34.03	0.00
0009416	SPECIALTY PRODUCT C	0177474	449644-1	09/18/24	P	10-072347	10/05/24	03	10/07/24		81.43	0.00
	Disbursement: 100-600-06200-00053-531100		Senior Center					03	09/30/24	81.43		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009416	SPECIALTY PRODUCT C	0177482	449572	09/16/24	P	10-072347	10/05/24	03	10/07/24		427.69	0.00
	Disbursement:	100-300-03326-00053-531100	Jail			General Supplies		03	09/30/24	427.69		
0009416	SPECIALTY PRODUCT C	0177544	449407	09/10/24	P	10-072347	10/05/24	03	10/07/24		-38.50	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings			Courthouse Supplies		03	10/01/24	-38.50		
0009416	SPECIALTY PRODUCT C	0177545	449335	09/09/24	P	10-072347	10/05/24	03	10/07/24		-38.50	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings			Courthouse Supplies		03	10/01/24	-38.50		
0009416	SPECIALTY PRODUCT C	0177546	449333	09/09/24	P	10-072347	10/05/24	03	10/07/24		336.32	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings			Courthouse Supplies		03	10/01/24	336.32		
0009416	SPECIALTY PRODUCT C	0177629	449967	10/01/24	P	10-072347	10/05/24	04	10/07/24		98.96	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings			Courthouse Supplies		04	10/03/24	98.96		
	Total Check Number...072347									867.40	867.40	0.00
0006830	STAPLES BUSINESS CRI	0177532	7001926056	08/25/24	P	10-072348	10/05/24	02	10/07/24		398.46	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs			Due (to)/fr F540 Landfill		02	09/30/24	43.20		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		02	09/30/24	-43.20		
		540-400-04530-00053-531100	Landfill			General Supplies		02	09/30/24	43.20		
		100-200-02400-00053-531710	Magistrate Court			Office Supplies		02	09/30/24	207.02		
		100-100-01110-00053-531100	Board Of Commissioners			General Supplies		02	09/30/24	85.95		
		100-100-01110-00053-531100	Board Of Commissioners			General Supplies		02	09/30/24	62.29		
	Total Check Number...072348									398.46	398.46	0.00
0011476	SUMMIT RADIOLOGY SE	0177488	SUM672516	09/30/24	P	10-072349	10/05/24	03	10/07/24		106.70	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources			Ins - Hra Claims		03	09/30/24	106.70		
	Total Check Number...072349									106.70	106.70	0.00
0010396	THE MILLION PINES COM	0177539	2	09/26/24	P	10-072350	10/05/24	03	10/07/24		5,490.00	0.00
	Disbursement:	100-100-01550-00052-521000	Tax Assessor			Contracted Services		03	10/01/24	5,490.00		
	Total Check Number...072350									5,490.00	5,490.00	0.00
0005120	THE MONTICELLO NEW	0177540	REGISTRAR STATEMENT 9.27.24	09/27/24	P	10-072351	10/05/24	03	10/07/24		36.00	0.00
	Disbursement:	100-100-01401-00052-523300	Registrar			Advertising		03	10/01/24	36.00		
0005120	THE MONTICELLO NEW	0177625	P&Z STATEMENT 9.27.24	09/27/24	P	10-072351	10/05/24	03	10/07/24		663.61	0.00
	Disbursement:	100-700-07410-00052-523300	Planning/zoning			Advertising		03	10/03/24	471.61		
		100-100-01110-00052-523300	Board Of Commissioners			Advertising		03	10/03/24	192.00		
	Total Check Number...072351									699.61	699.61	0.00
0008702	TOWN N COUNTRY	0177590	473070	06/04/24	P	10-072352	10/05/24	01	10/07/24		105.50	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation			General Supplies		01	10/03/24	105.50		
0008702	TOWN N COUNTRY	0177591	473097	06/04/24	P	10-072352	10/05/24	01	10/07/24		3.00	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation			General Supplies		01	10/03/24	3.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008702	TOWN N COUNTRY	0177592	473098	06/04/24	P	10-072352	10/05/24	01	10/07/24		109.90	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					01	10/03/24	109.90		
0008702	TOWN N COUNTRY	0177593	474202	06/17/24	P	10-072352	10/05/24	01	10/07/24		271.30	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					01	10/03/24	271.30		
0008702	TOWN N COUNTRY	0177594	475149	06/27/24	P	10-072352	10/05/24	01	10/07/24		148.98	0.00
	Disbursement:	100-600-06100-00057-536000	Recreation					01	10/03/24	148.98		
0008702	TOWN N COUNTRY	0177530	479960	08/20/24	P	10-072352	10/05/24	02	10/07/24		277.68	0.00
	Disbursement:	100-300-03900-00053-531100	Animal Control					02	09/30/24	277.68		
0008702	TOWN N COUNTRY	0177531	482519	09/13/24	P	10-072352	10/05/24	03	10/07/24		61.98	0.00
	Disbursement:	100-300-03900-00053-531100	Animal Control					03	09/30/24	61.98		
0008702	TOWN N COUNTRY	0177628	482392	09/12/24	P	10-072352	10/05/24	03	10/07/24		201.09	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					03	10/03/24	201.09		
	Total Check Number...072352									1,179.43	1,179.43	0.00
0011379	TRANSAMERICA EMPLO	0177621	2505492544	09/30/24	P	10-072353	10/05/24	03	10/07/24		5,231.25	0.00
	Disbursement:	100-012-01213-00012-013255	Payroll Deductions Payable					03	10/03/24	1,975.68		
		100-012-01213-00012-013245	Payroll Deductions Payable					03	10/03/24	3,255.57		
	Total Check Number...072353									5,231.25	5,231.25	0.00
0011284	TYLER TECHNOLOGIES	0177537	020-155485	10/01/24	P	10-072354	10/05/24	04	10/07/24		275.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court					04	10/01/24	275.00		
	Total Check Number...072354									275.00	275.00	0.00
0009562	WAGeworks	0177495	INV7015887	09/25/24	P	10-072355	10/05/24	03	10/07/24		120.00	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners					03	09/30/24	120.00		
	Total Check Number...072355									120.00	120.00	0.00
0011290	WASTE MANAGEMENT	0177497	0095411-4122-3	10/01/24	P	10-072356	10/05/24	04	10/07/24		275.86	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					04	09/30/24	275.86		
	Total Check Number...072356									275.86	275.86	0.00
0009714	XEROX FINANCIAL SERV	0177480	6275381	09/15/24	P	10-072357	10/05/24	03	10/07/24		204.00	0.00
	Disbursement:	100-300-03300-00052-522320	Sheriff					03	09/30/24	204.00		
	Total Check Number...072357									204.00	204.00	0.00
Grand Total										55,671.81	55,671.81	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
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This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act.

(Signature of finance officer)

(Signature of finance officer)

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Check Number	ALL	
2:	Pay Code	P	
3:	Bank Code	10	
4:	Vendor Number	ALL	
5:	Check Date	10052024	
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