

**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	0178176	346/2	10/29/24	P	10-072636	11/15/24	04	11/15/24		27.54	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				04	11/13/24	27.54		
	<b>Total Check Number...</b>	<b>072636</b>								<b>27.54</b>	<b>27.54</b>	<b>0.00</b>
0009564	ALLEN'S AUTO REPAIR, I	0178214	19729	11/12/24	P	10-072637	11/15/24	05	11/15/24		994.20	0.00
	<b>Disbursement:</b>	100-100-01300-00052-522210	Executive	Vehicle & Equip Rep & Maint				05	11/14/24	994.20		
	<b>Total Check Number...</b>	<b>072637</b>								<b>994.20</b>	<b>994.20</b>	<b>0.00</b>
0011201	AMAZON CAPITAL SERV	0178229	176J-H1F6-NCFD	09/01/24	P	10-072638	11/15/24	03	11/15/24		6,082.93	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531380	Recreation	Concession Supplies				03	11/14/24	-3.28		
		100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				03	11/14/24	136.69		
		100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				03	11/14/24	24.64		
		100-600-06100-00053-531380	Recreation	Concession Supplies				03	11/14/24	116.49		
		100-600-06100-00053-531100	Recreation	General Supplies				03	11/14/24	53.76		
		100-600-06100-00053-531100	Recreation	General Supplies				03	11/14/24	649.96		
		100-600-06100-00053-531320	Recreation	Football Supplies				03	11/14/24	87.98		
		100-600-06100-00053-531320	Recreation	Football Supplies				03	11/14/24	548.81		
		100-600-06100-00053-531340	Recreation	Soccer Supplies				03	11/14/24	503.46		
		100-600-06100-00053-531380	Recreation	Concession Supplies				03	11/14/24	245.28		
		100-600-06100-00053-531380	Recreation	Concession Supplies				03	11/14/24	309.39		
		100-600-06100-00053-531320	Recreation	Football Supplies				03	11/14/24	15.89		
		100-600-06100-00053-531100	Recreation	General Supplies				03	11/14/24	343.79		
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies				03	11/14/24	25.86		
		100-200-02150-00053-531710	Superior Court	Office Supplies				03	11/14/24	172.40		
		100-200-02150-00053-531710	Superior Court	Office Supplies				03	11/14/24	76.76		
		100-100-01545-00053-531710	Tax Commissioner	Office Supplies				03	11/14/24	188.98		
		100-700-07410-00053-531100	Planning/zoning	General Supplies				03	11/14/24	29.97		
		100-700-07410-00053-531710	Planning/zoning	Office Supplies				03	11/14/24	23.97		
		100-700-07410-00052-522210	Planning/zoning	Vehicle & Equip Rep & Maint				03	11/14/24	19.42		
		100-300-03300-00053-531100	Sheriff	General Supplies				03	11/14/24	19.99		
		100-300-03300-00053-531710	Sheriff	Office Supplies				03	11/14/24	49.52		
		100-300-03300-00053-531100	Sheriff	General Supplies				03	11/14/24	33.50		
		100-300-03300-00053-531710	Sheriff	Office Supplies				03	11/14/24	9.72		
		100-300-03300-00053-531100	Sheriff	General Supplies				03	11/14/24	16.99		
		100-300-03300-00053-531100	Sheriff	General Supplies				03	11/14/24	43.96		
		100-300-03326-00053-531750	Jail	Uniforms				03	11/14/24	99.87		
		100-300-03300-00053-531100	Sheriff	General Supplies				03	11/14/24	49.51		
		100-300-03300-00052-521360	Sheriff	Cid Expenses				03	11/14/24	49.99		
		100-300-03300-00053-531100	Sheriff	General Supplies				03	11/14/24	43.99		
		100-300-03326-00053-531100	Jail	General Supplies				03	11/14/24	31.98		
		100-300-03300-00053-531100	Sheriff	General Supplies				03	11/14/24	41.59		
		100-300-03300-00053-531710	Sheriff	Office Supplies				03	11/14/24	21.96		
		100-300-03300-00053-531100	Sheriff	General Supplies				03	11/14/24	6.99		
		100-700-07100-00053-531740	County Extension Service	Operating Supplies				03	11/14/24	47.98		
		100-600-06200-00053-531100	Senior Center	General Supplies				03	11/14/24	32.30		
		100-600-06200-00053-531100	Senior Center	General Supplies				03	11/14/24	34.09		
		100-600-06200-00053-531100	Senior Center	General Supplies				03	11/14/24	103.69		
		100-600-06200-00053-534000	Senior Center	Program Expenditures				03	11/14/24	31.65		
		100-600-06200-00053-534000	Senior Center	Program Expenditures				03	11/14/24	58.49		
		100-600-06200-00053-531100	Senior Center	General Supplies				03	11/14/24	147.36		

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		100-600-06200-00052-523200	Senior Center						03 11/14/24	67.96		
		100-600-06200-00053-534000	Senior Center						03 11/14/24	154.96		
		100-600-06200-00053-531100	Senior Center						03 11/14/24	36.25		
		100-600-06200-00053-531100	Senior Center						03 11/14/24	147.36		
		100-600-06200-00053-534000	Senior Center						03 11/14/24	166.34		
		100-600-06200-00053-531100	Senior Center						03 11/14/24	111.78		
		100-600-06200-00053-531100	Senior Center						03 11/14/24	26.00		
		100-600-06200-00053-531100	Senior Center						03 11/14/24	8.68		
		100-600-06200-00053-531100	Senior Center						03 11/14/24	33.97		
		100-600-06200-00053-531100	Senior Center						03 11/14/24	96.83		
		100-600-06200-00053-531100	Senior Center						03 11/14/24	169.99		
		100-600-06200-00053-531100	Senior Center						03 11/14/24	473.49		
		100-600-06200-00052-523200	Senior Center						03 11/14/24	43.98		
<b>Total Check Number...072638</b>										<b>6,082.93</b>	<b>6,082.93</b>	<b>0.00</b>
0008557	ASAP COMPUTER SOLU	0178191	4179	10/01/24	P	10-072639	11/15/24	04	11/15/24		250.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-521200	Board Of Commissioners					04	11/13/24	250.00		
0008557	ASAP COMPUTER SOLU	0178192	4178	10/01/24	P	10-072639	11/15/24	04	11/15/24		625.00	0.00
	<b>Disbursement:</b>	100-100-01510-00052-521200	Financial Administration					04	11/13/24	625.00		
0008557	ASAP COMPUTER SOLU	0178169	4090	03/12/24	P	10-072639	11/15/24	05	11/15/24		115.00	0.00
	<b>Disbursement:</b>	100-600-06100-00052-521200	Recreation					05	11/13/24	115.00		
<b>Total Check Number...072639</b>										<b>990.00</b>	<b>990.00</b>	<b>0.00</b>
0000814	BOB BARKER COMPANY	0178207	INV2078131	11/01/24	P	10-072640	11/15/24	05	11/15/24		124.82	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531100	Sheriff					05	11/14/24	124.82		
0000814	BOB BARKER COMPANY	0178209	INV2078688	01/04/24	P	10-072640	11/15/24	05	11/15/24		106.70	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531760	Jail					05	11/14/24	106.70		
<b>Total Check Number...072640</b>										<b>231.52</b>	<b>231.52</b>	<b>0.00</b>
0010385	BRENT'S LOCK & KEY S	0178196	3084	11/07/24	P	10-072641	11/15/24	05	11/15/24		160.00	0.00
	<b>Disbursement:</b>	100-600-06200-00052-521200	Senior Center					05	11/13/24	160.00		
<b>Total Check Number...072641</b>										<b>160.00</b>	<b>160.00</b>	<b>0.00</b>
0010143	CAMPBELL, ADRIAN	0178224	GRPA REIM	11/08/24	P	10-072642	11/15/24	05	11/15/24		306.00	0.00
	<b>Disbursement:</b>	100-600-06100-00052-523500	Recreation					05	11/14/24	306.00		
<b>Total Check Number...072642</b>										<b>306.00</b>	<b>306.00</b>	<b>0.00</b>
0005352	CAROLE E. NORRIS	0178199	BALLOT DELIVERY	11/08/24	P	10-072643	11/15/24	05	11/15/24		67.54	0.00
	<b>Disbursement:</b>	100-100-01401-00052-523700	Registrar					05	11/13/24	67.54		
<b>Total Check Number...072643</b>										<b>67.54</b>	<b>67.54</b>	<b>0.00</b>
0010383	COCA-COLA BOTTLING (	0178177	43934673054	10/24/24	P	10-072644	11/15/24	04	11/15/24		196.00	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531380	Recreation					04	11/13/24	196.00		

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0010383	COCA-COLA BOTTLING (	0178201	44156009022	11/07/24	P	10-072644	11/15/24	05	11/15/24		179.00	0.00
	<b>Disbursement:</b> 100-600-06100-00053-531380		Recreation					05	11/13/24	179.00		
			<b>Total Check Number...072644</b>							<b>375.00</b>	<b>375.00</b>	<b>0.00</b>
0010528	CORRECTIONAL RESOU	0178206	10737	11/01/24	P	10-072645	11/15/24	05	11/15/24		3,649.68	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531300		Jail					05	11/14/24	3,649.68		
			<b>Total Check Number...072645</b>							<b>3,649.68</b>	<b>3,649.68</b>	<b>0.00</b>
0010257	DAVIS, KELDRICK	0178203	GRPA CONFERENCE REIM	11/08/24	P	10-072646	11/15/24	05	11/15/24		466.80	0.00
	<b>Disbursement:</b> 100-600-06100-00052-523500		Recreation					05	11/13/24	466.80		
			<b>Total Check Number...072646</b>							<b>466.80</b>	<b>466.80</b>	<b>0.00</b>
0009495	FOLDS, TARGIE	0178221	REIM FOR DINNER PARENT CAFE	11/12/24	P	10-072647	11/15/24	05	11/15/24		252.18	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572178		Other Sources/(uses)					05	11/14/24	252.18		
			<b>Total Check Number...072647</b>							<b>252.18</b>	<b>252.18</b>	<b>0.00</b>
0002229	GA PUBLIC SAFETY TRA	0178225	CORONER SCHOOL: 12/9 - 12/11/2024	11/12/24	P	10-072648	11/15/24	05	11/15/24		360.00	0.00
	<b>Disbursement:</b> 100-300-03700-00052-523700		Coroner					05	11/14/24	360.00		
			<b>Total Check Number...072648</b>							<b>360.00</b>	<b>360.00</b>	<b>0.00</b>
0002187	GALLS, LLC	0178178	029391055	10/18/24	P	10-072649	11/15/24	04	11/15/24		230.89	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531750		Sheriff					04	11/13/24	230.89		
			<b>Total Check Number...072649</b>							<b>230.89</b>	<b>230.89</b>	<b>0.00</b>
0002410	GEORGIA DEPARTMENT	0178205	LIONEL TAYLOR EXAM 10-10-24	11/04/24	P	10-072650	11/15/24	05	11/15/24		25.00	0.00
	<b>Disbursement:</b> 100-100-01550-00052-523700		Tax Assessor					05	11/14/24	25.00		
			<b>Total Check Number...072650</b>							<b>25.00</b>	<b>25.00</b>	<b>0.00</b>
0010690	GEORGIA MLS	0178171	1927378	09/30/24	P	10-072651	11/15/24	05	11/15/24		44.00	0.00
	<b>Disbursement:</b> 100-100-01550-00052-523600		Tax Assessor					05	11/13/24	44.00		
			<b>Total Check Number...072651</b>							<b>44.00</b>	<b>44.00</b>	<b>0.00</b>
0011749	GREENE, DRAYONE	0178223	GRPA REIM	11/08/24	P	10-072652	11/15/24	05	11/15/24		306.00	0.00
	<b>Disbursement:</b> 100-600-06100-00052-523500		Recreation					05	11/14/24	306.00		
			<b>Total Check Number...072652</b>							<b>306.00</b>	<b>306.00</b>	<b>0.00</b>
0008345	JASPER CO. FAMILY COI	0178228	GIFT CARDS: PARENT CAFE PARTICIPA	11/14/24	P	10-072653	11/15/24	05	11/15/24		800.00	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572180		Other Sources/(uses)					05	11/14/24	800.00		
			<b>Total Check Number...072653</b>							<b>800.00</b>	<b>800.00</b>	<b>0.00</b>
0003610	JASPER COUNTY JURY /	0178222	AUGUST 5 - NOV 1, 2024 REIM	11/01/24	P	10-072654	11/15/24	05	11/15/24		5,000.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-523620		Superior Court					05	11/14/24	5,000.00		

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<b>Total Check Number...072654</b>										<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
0003800	JASPER COUNTY SMALL	0178172	59355	10/29/24	P	10-072655	11/15/24	04	11/15/24		15.00	0.00
<b>Disbursement:</b> 100-300-03550-00053-533340 Fire Rescue Equipment Maintenance										15.00		
<b>Total Check Number...072655</b>										<b>15.00</b>	<b>15.00</b>	<b>0.00</b>
0008870	JASPER COUNTY TAX COM	0178195	MAIN STREET CHECKS REIM	11/06/24	P	10-072656	11/15/24	05	11/15/24		298.62	0.00
<b>Disbursement:</b> 100-100-01545-00053-531710 Tax Commissioner Office Supplies										298.62		
<b>Total Check Number...072656</b>										<b>298.62</b>	<b>298.62</b>	<b>0.00</b>
0003913	JORDAN ENGINEERING,	0178190	19007	10/31/24	P	10-072657	11/15/24	04	11/15/24		800.00	0.00
<b>Disbursement:</b> 100-100-01110-00052-521200 Board Of Commissioners Professional Services										800.00		
<b>Total Check Number...072657</b>										<b>800.00</b>	<b>800.00</b>	<b>0.00</b>
0011564	JORDAN, ANTONIO	0178181	INMATE TRANSPORT	10/31/24	P	10-072658	11/15/24	04	11/15/24		50.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-523700 Sheriff Education And Training										50.00		
<b>Total Check Number...072658</b>										<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
0010598	KAISER	0178197	OVERPAYMENT ON JASPER CO EMS BI	11/07/24	P	10-072659	11/15/24	05	11/15/24		699.12	0.00
<b>Disbursement:</b> 100-034-34200-00034-342600 Public Safety Ems Collections										699.12		
<b>Total Check Number...072659</b>										<b>699.12</b>	<b>699.12</b>	<b>0.00</b>
0004595	LYNCH, DAVID	0178182	INMATE TRANSPORT	10/31/24	P	10-072660	11/15/24	04	11/15/24		50.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-523700 Sheriff Education And Training										50.00		
<b>Total Check Number...072660</b>										<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
0011349	MCKESSON MEDICAL-SI	0178194	22852979	11/01/24	P	10-072661	11/15/24	05	11/15/24		252.49	0.00
<b>Disbursement:</b> 100-300-03550-00053-531740 Fire Rescue Operating Supplies										252.49		
<b>Total Check Number...072661</b>										<b>252.49</b>	<b>252.49</b>	<b>0.00</b>
0011402	MCNAIR,MCLEMORE, MI	0178186	133948	10/31/24	P	10-072662	11/15/24	04	11/15/24		14,000.00	0.00
<b>Disbursement:</b> 100-100-01110-00052-521220 Board Of Commissioners Audit Fees										14,000.00		
<b>Total Check Number...072662</b>										<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>
0004898	MONTICELLO AUTO PAR	0178227	464034	09/09/24	P	10-072663	11/15/24	03	11/15/24		261.65	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint										261.65		
<b>Total Check Number...072663</b>										<b>261.65</b>	<b>261.65</b>	<b>0.00</b>
0005351	NEWTON CO BD OF COM	0178187	49945	10/10/24	P	10-072664	11/15/24	04	11/15/24		750.00	0.00
<b>Disbursement:</b> 100-900-09000-00057-572060 Other Sources/(uses) Conservation Salary										750.00		
<b>Total Check Number...072664</b>										<b>750.00</b>	<b>750.00</b>	<b>0.00</b>

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0011526	NEXAIR, LLC	0178174	0012542567	10/31/24	P	10-072665	11/15/24	04	11/15/24		234.39	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				04	11/13/24	234.39		
0011526	NEXAIR, LLC	0178193	0012565997	11/01/24	P	10-072665	11/15/24	05	11/15/24		35.92	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				05	11/13/24	35.92		
	<b>Total Check Number...072665</b>									<b>270.31</b>	<b>270.31</b>	<b>0.00</b>
0005391	OCONEE RADIOLOGY A	0178168	28300755382	01/12/24	P	10-072666	11/15/24	05	11/15/24		130.38	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				05	11/13/24	130.38		
	<b>Total Check Number...072666</b>									<b>130.38</b>	<b>130.38</b>	<b>0.00</b>
0010024	ODP BUSINESS SOLUTIK	0178180	389766488001	10/25/24	P	10-072667	11/15/24	04	11/15/24		293.03	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531710		Sheriff	Office Supplies				04	11/13/24	293.03		
	<b>Total Check Number...072667</b>									<b>293.03</b>	<b>293.03</b>	<b>0.00</b>
0011027	PEACE OFFICERS ANNU	0178226	NOVEMBER 2024	11/14/24	P	10-072668	11/15/24	05	11/15/24		1,050.00	0.00
	<b>Disbursement:</b> 100-300-03360-00051-512410		Courthouse Security	Poab - Retirement				05	11/14/24	70.00		
	100-300-03326-00051-512410		Jail	Poab - Retirement				05	11/14/24	140.00		
	100-300-03300-00051-512410		Sheriff	Poab - Retirement				05	11/14/24	840.00		
	<b>Total Check Number...072668</b>									<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>
0011447	PIEDMONT HEALTHCARI	0178212	GUARANTOR # 4139035	11/14/24	P	10-072669	11/15/24	05	11/15/24		3,494.29	0.00
	<b>Disbursement:</b> 100-100-01540-00051-512120		Human Resources	Ins - Hra Claims				05	11/14/24	3,494.29		
	<b>Total Check Number...072669</b>									<b>3,494.29</b>	<b>3,494.29</b>	<b>0.00</b>
0010208	PIEDMONT NEWTON HO	0178173	JASPER/EMS-2	10/08/24	P	10-072670	11/15/24	04	11/15/24		5.00	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				04	11/13/24	5.00		
	<b>Total Check Number...072670</b>									<b>5.00</b>	<b>5.00</b>	<b>0.00</b>
0006045	QUEST DIAGNOSTICS	0178183	9212531745	10/28/24	P	10-072671	11/15/24	04	11/15/24		64.60	0.00
	<b>Disbursement:</b> 100-100-01540-00052-523410		Human Resources	Drug Testing				04	11/13/24	64.60		
	<b>Total Check Number...072671</b>									<b>64.60</b>	<b>64.60</b>	<b>0.00</b>
0011243	RAIL YARD DIESEL	0178175	2879	10/29/24	P	10-072672	11/15/24	04	11/15/24		1,556.54	0.00
	<b>Disbursement:</b> 100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				04	11/13/24	1,556.54		
	<b>Total Check Number...072672</b>									<b>1,556.54</b>	<b>1,556.54</b>	<b>0.00</b>
0009389	REVIVAL ANIMAL HEALTHI	0178211	288392	11/05/24	P	10-072673	11/15/24	05	11/15/24		390.18	0.00
	<b>Disbursement:</b> 100-300-03900-00053-531130		Animal Control	Vet Supplies				05	11/14/24	390.18		
	<b>Total Check Number...072673</b>									<b>390.18</b>	<b>390.18</b>	<b>0.00</b>
0011748	SATTERFIELD, DORETA	0178198	OVERPAYMENT ON JASPER CO EMS BI	11/07/24	P	10-072674	11/15/24	05	11/15/24		203.08	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b> 100-034-34200-00034-342600 Public Safety				Ems Collections				05	11/13/24	203.08		
<b>Total Check Number...072674</b>										<b>203.08</b>	<b>203.08</b>	<b>0.00</b>
0010676	SENTRY ANESTHESIA M	0178213	A039310356	11/14/24	P	10-072675	11/15/24	05	11/15/24		832.56	0.00
<b>Disbursement:</b> 100-100-01540-00051-512120 Human Resources				Ins - Hra Claims				05	11/14/24	832.56		
<b>Total Check Number...072675</b>										<b>832.56</b>	<b>832.56</b>	<b>0.00</b>
0011703	SOUTH GEORGIA RADIC	0178170	SGR.H1063344	07/30/24	P	10-072676	11/15/24	05	11/15/24		45.57	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				05	11/13/24	45.57		
<b>Total Check Number...072676</b>										<b>45.57</b>	<b>45.57</b>	<b>0.00</b>
0011593	T&T UNIFORMS, INC	0178179	196722	10/31/24	P	10-072677	11/15/24	04	11/15/24		32.00	0.00
<b>Disbursement:</b> 100-300-03300-00053-531100 Sheriff				General Supplies				04	11/13/24	32.00		
<b>Total Check Number...072677</b>										<b>32.00</b>	<b>32.00</b>	<b>0.00</b>
0005120	THE MONTICELLO NEW	0178200	P&Z STATEMENT 11.1.24	11/01/24	P	10-072678	11/15/24	05	11/15/24		1,441.48	0.00
<b>Disbursement:</b> 100-700-07410-00052-523300 Planning/zoning				Advertising				05	11/13/24	1,441.48		
0005120	THE MONTICELLO NEW	0178202	REC STATEMENT 11.1.24	11/01/24	P	10-072678	11/15/24	05	11/15/24		262.40	0.00
<b>Disbursement:</b> 100-600-06100-00052-523300 Recreation				Advertising				05	11/13/24	262.40		
0005120	THE MONTICELLO NEW	0178204	SHERIFF STATEMENT 11.1.24	11/01/24	P	10-072678	11/15/24	05	11/15/24		42.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-523300 Sheriff				Advertising				05	11/13/24	42.00		
<b>Total Check Number...072678</b>										<b>1,745.88</b>	<b>1,745.88</b>	<b>0.00</b>
0011681	THE NELSON LAW GROU	0178188	1081-1	10/31/24	P	10-072679	11/15/24	04	11/15/24		4,182.50	0.00
<b>Disbursement:</b> 100-100-01110-00052-521210 Board Of Commissioners				Attorney Fees				04	11/13/24	4,182.50		
0011681	THE NELSON LAW GROU	0178189	1081-3	10/31/24	P	10-072679	11/15/24	04	11/15/24		857.50	0.00
<b>Disbursement:</b> 100-100-01110-00052-521210 Board Of Commissioners				Attorney Fees				04	11/13/24	857.50		
<b>Total Check Number...072679</b>										<b>5,040.00</b>	<b>5,040.00</b>	<b>0.00</b>
0008702	TOWN N COUNTRY	0178184	485395	10/07/24	P	10-072680	11/15/24	04	11/15/24		64.00	0.00
<b>Disbursement:</b> 100-300-03900-00053-531100 Animal Control				General Supplies				04	11/13/24	64.00		
0008702	TOWN N COUNTRY	0178185	485394	10/07/24	P	10-072680	11/15/24	04	11/15/24		95.88	0.00
<b>Disbursement:</b> 100-300-03900-00053-531100 Animal Control				General Supplies				04	11/13/24	95.88		
<b>Total Check Number...072680</b>										<b>159.88</b>	<b>159.88</b>	<b>0.00</b>
0010447	TRANSUNION RISK & AL	0178208	582991-202410-1	11/01/24	P	10-072681	11/15/24	05	11/15/24		162.80	0.00
<b>Disbursement:</b> 100-300-03300-00052-521360 Sheriff				Cid Expenses				05	11/14/24	162.80		
<b>Total Check Number...072681</b>										<b>162.80</b>	<b>162.80</b>	<b>0.00</b>
0009883	TRIPLE POINT ENGINEE	0178215	24.2053	11/06/24	P	10-072682	11/15/24	05	11/15/24		2,462.25	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b>												
	100-011-03100-00011-031040		Other Costs	Due (to)/fr	F540	Landfill		05	11/14/24	2,462.25		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from	General Fund			05	11/14/24	-2,462.25		
	540-400-04530-00052-521200		Landfill	Professional Services				05	11/14/24	2,462.25		
0009883	TRIPLE POINT ENGINEE	0178216	24.2051	11/06/24	P	10-072682	11/15/24	05	11/15/24		850.00	0.00
<b>Disbursement:</b>												
	100-011-03100-00011-031040		Other Costs	Due (to)/fr	F540	Landfill		05	11/14/24	850.00		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from	General Fund			05	11/14/24	-850.00		
	540-400-04530-00052-521200		Landfill	Professional Services				05	11/14/24	850.00		
<b>Total Check Number...072682</b>										<b>3,312.25</b>	<b>3,312.25</b>	<b>0.00</b>
0011290	WASTE MANAGEMENT	0178210	0097884-4122-9	11/14/24	P	10-072683	11/15/24	05	11/15/24		88.35	0.00
<b>Disbursement:</b>												
	100-300-03900-00052-521000		Animal Control	Contracted Services				05	11/14/24	88.35		
<b>Total Check Number...072683</b>										<b>88.35</b>	<b>88.35</b>	<b>0.00</b>
<b>Grand Total</b>										<b>56,422.86</b>	<b>56,422.86</b>	<b>0.00</b>

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	11152024	
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