

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
0011201	AMAZON CAPITAL SERV	0178616	1P3Y-94GF-JNJC - NOVEMBER 2024	11/01/24	P	10-072893	12/16/24	05	12/16/24		5,766.37	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					05	12/16/24	-2.85		
		100-300-03326-00052-521311	Jail					05	12/16/24	130.00		
		100-300-03900-00053-531750	Animal Control					05	12/16/24	218.87		
		100-300-03900-00053-531100	Animal Control					05	12/16/24	78.89		
		100-400-04200-00053-531740	Roads And Bridges					05	12/16/24	170.15		
		100-400-04200-00053-531740	Roads And Bridges					05	12/16/24	101.97		
		100-400-04200-00052-522210	Roads And Bridges					05	12/16/24	139.99		
		100-400-04200-00052-522210	Roads And Bridges					05	12/16/24	768.99		
		100-600-06200-00053-531100	Senior Center					05	12/16/24	245.35		
		100-600-06200-00053-531100	Senior Center					05	12/16/24	25.78		
		100-600-06200-00053-531710	Senior Center					05	12/16/24	58.19		
		100-600-06200-00053-534000	Senior Center					05	12/16/24	26.50		
		100-600-06200-00053-534000	Senior Center					05	12/16/24	9.88		
		100-600-06200-00052-523200	Senior Center					05	12/16/24	5.88		
		100-600-06200-00053-531100	Senior Center					05	12/16/24	90.93		
		100-600-06200-00053-531710	Senior Center					05	12/16/24	79.16		
		100-600-06200-00053-531100	Senior Center					05	12/16/24	51.98		
		100-600-06200-00053-531100	Senior Center					05	12/16/24	141.52		
		100-600-06200-00053-531100	Senior Center					05	12/16/24	50.28		
		100-600-06200-00053-531100	Senior Center					05	12/16/24	42.03		
		100-600-06200-00053-534000	Senior Center					05	12/16/24	85.31		
		100-600-06200-00053-531100	Senior Center					05	12/16/24	79.98		
		100-600-06200-00053-531710	Senior Center					05	12/16/24	79.98		
		100-600-06200-00053-531100	Senior Center					05	12/16/24	26.98		
		100-600-06200-00053-534000	Senior Center					05	12/16/24	170.86		
		100-600-06200-00053-531100	Senior Center					05	12/16/24	107.28		
		100-300-03300-00053-531710	Sheriff					05	12/16/24	49.44		
		100-200-02150-00053-531710	Superior Court					05	12/16/24	10.56		
		100-200-02150-00053-531710	Superior Court					05	12/16/24	79.59		
		100-200-02150-00053-531710	Superior Court					05	12/16/24	164.61		
		100-100-01545-00053-531710	Tax Commissioner					05	12/16/24	43.99		
		100-100-01545-00053-531710	Tax Commissioner					05	12/16/24	19.99		
		100-700-07410-00053-531710	Planning/zoning					05	12/16/24	115.44		
		100-700-07410-00053-531710	Planning/zoning					05	12/16/24	189.00		
		100-600-06100-00053-531380	Recreation					05	12/16/24	280.20		
		100-600-06100-00053-531100	Recreation					05	12/16/24	62.88		
		100-600-06100-00053-531100	Recreation					05	12/16/24	29.73		
		100-600-06100-00053-531100	Recreation					05	12/16/24	70.50		
		100-600-06100-00053-531100	Recreation					05	12/16/24	21.99		
		100-100-01510-00053-531710	Financial Administration					05	12/16/24	38.49		
		100-900-09000-00057-572178	Other Sources/(uses)					05	12/16/24	9.99		
		100-300-03300-00052-522210	Sheriff					05	12/16/24	14.99		
		100-300-03300-00053-531100	Sheriff					05	12/16/24	63.62		
		100-300-03326-00052-521311	Jail					05	12/16/24	379.95		
		100-300-03300-00052-521360	Sheriff					05	12/16/24	18.99		
		100-300-03300-00052-521360	Sheriff					05	12/16/24	219.96		
		100-300-03300-00052-522210	Sheriff					05	12/16/24	69.98		
		100-300-03300-00053-531100	Sheriff					05	12/16/24	19.99		
		100-300-03300-00053-531100	Sheriff					05	12/16/24	51.86		
		100-300-03300-00052-521360	Sheriff					05	12/16/24	225.99		
		100-300-03300-00053-531720	Sheriff					05	12/16/24	195.21		
		100-300-03300-00052-522210	Sheriff					05	12/16/24	69.98		

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		100-300-03300-00053-531100	Sheriff			General Supplies		05	12/16/24	54.06		
		100-300-03300-00053-531710	Sheriff			Office Supplies		05	12/16/24	52.55		
		100-300-03300-00053-531720	Sheriff			Computer Supplies		05	12/16/24	34.99		
		100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		05	12/16/24	69.98		
		100-300-03300-00053-531100	Sheriff			General Supplies		05	12/16/24	53.99		
Total Check Number...072893										5,766.37	5,766.37	0.00
0010120	ACCG	0178713	130151	11/08/24	P	10-072894	12/18/24	05	12/18/24		3,847.46	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners			Dues & Fees		05	12/18/24	3,847.46		
Total Check Number...072894										3,847.46	3,847.46	0.00
0001801	ACE HARDWARE	0178626	372/2	11/29/24	P	10-072895	12/18/24	05	12/18/24		29.98	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue			General Supplies		05	12/17/24	29.98		
0001801	ACE HARDWARE	0178686	375/2	12/06/24	P	10-072895	12/18/24	06	12/18/24		11.49	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff			General Supplies		06	12/17/24	11.49		
Total Check Number...072895										41.47	41.47	0.00
0011764	ALLEN'S SEPTIC SERVIC	0178716	1729	11/21/24	P	10-072896	12/18/24	05	12/18/24		2,800.00	0.00
	Disbursement:	100-300-03900-00052-521000	Animal Control			Contracted Services		05	12/18/24	2,800.00		
Total Check Number...072896										2,800.00	2,800.00	0.00
0009571	APC SIGN COMPANY	0178676	00012223	12/13/24	P	10-072897	12/18/24	06	12/18/24		342.40	0.00
	Disbursement:	100-600-06100-00053-531320	Recreation			Football Supplies		06	12/17/24	342.40		
Total Check Number...072897										342.40	342.40	0.00
0008557	ASAP COMPUTER SOLU	0178719	4201	11/01/24	P	10-072898	12/18/24	05	12/18/24		480.00	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue			Operating Supplies		05	12/18/24	480.00		
0008557	ASAP COMPUTER SOLU	0178721	4189	11/01/24	P	10-072898	12/18/24	05	12/18/24		2,114.77	0.00
	Disbursement:	100-300-03360-00053-531100	Courthouse Security			General Supplies		05	12/18/24	252.77		
		100-300-03300-00052-521225	Sheriff			Tech Services		05	12/18/24	1,566.00		
		100-300-03300-00052-522250	Sheriff			Software Fees		05	12/18/24	296.00		
Total Check Number...072898										2,594.77	2,594.77	0.00
0000814	BOB BARKER COMPANY	0178652	INV2088886	12/10/24	P	10-072899	12/18/24	06	12/18/24		32.58	0.00
	Disbursement:	100-300-03326-00053-531100	Jail			General Supplies		06	12/17/24	32.58		
0000814	BOB BARKER COMPANY	0178679	INV2087459	12/05/24	P	10-072899	12/18/24	06	12/18/24		695.31	0.00
	Disbursement:	100-300-03326-00053-531770	Jail			Bedding/supp/towels/wash		06	12/17/24	159.00		
		100-300-03326-00053-531100	Jail			General Supplies		06	12/17/24	536.31		
Total Check Number...072899										727.89	727.89	0.00
0009344	BOUND TREE MEDICAL,	0178662	85581834	12/05/24	P	10-072900	12/18/24	06	12/18/24		109.80	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue			Operating Supplies		06	12/17/24	109.80		

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Total Check Number...072900										109.80	109.80	0.00
0010383	COCA-COLA BOTTLING (0178674	44691779031	12/12/24	P	10-072901	12/18/24	06	12/18/24		597.10	0.00
	Disbursement:	100-600-06100-00053-531380	Recreation					06	12/17/24	597.10		
Total Check Number...072901										597.10	597.10	0.00
0010528	CORRECTIONAL RESOU	0178687	10745	12/06/24	P	10-072902	12/18/24	06	12/18/24		3,591.09	0.00
	Disbursement:	100-300-03326-00053-531300	Jail					06	12/17/24	3,591.09		
Total Check Number...072902										3,591.09	3,591.09	0.00
0010702	DOMINION VOTING SYS`	0178673	DVS158024	12/11/24	P	10-072903	12/18/24	06	12/18/24		9,412.72	0.00
	Disbursement:	100-100-01400-00052-522200	Elections					06	12/17/24	9,412.72		
Total Check Number...072903										9,412.72	9,412.72	0.00
0010469	EMERGENCY BILLING, L	0178659	JAS1224	12/17/24	P	10-072904	12/18/24	06	12/18/24		2,794.08	0.00
	Disbursement:	100-100-01110-00052-521380	Board Of Commissioners					06	12/17/24	2,794.08		
Total Check Number...072904										2,794.08	2,794.08	0.00
0010329	ENERGYWISE HEATING	0178661	I-4489-1	12/10/24	P	10-072905	12/18/24	06	12/18/24		154.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					06	12/17/24	154.00		
Total Check Number...072905										154.00	154.00	0.00
0008608	G.A. FOOD SERVICE, INC	0178619	C001124103124	10/31/24	P	10-072906	12/18/24	04	12/18/24		9,148.66	0.00
	Disbursement:	100-600-06200-00053-534000	Senior Center					04	12/17/24	9,148.66		
Total Check Number...072906										9,148.66	9,148.66	0.00
0002187	GALLS, LLC	0178637	029656854	11/15/24	P	10-072907	12/18/24	05	12/18/24		586.99	0.00
	Disbursement:	100-300-03326-00053-531750	Jail					05	12/17/24	586.99		
0002187	GALLS, LLC	0178638	029710889	11/21/24	P	10-072907	12/18/24	05	12/18/24		295.63	0.00
	Disbursement:	100-300-03326-00053-531750	Jail					05	12/17/24	295.63		
0002187	GALLS, LLC	0178639	029741998	11/25/24	P	10-072907	12/18/24	05	12/18/24		19.45	0.00
	Disbursement:	100-300-03326-00053-531750	Jail					05	12/17/24	19.45		
Total Check Number...072907										902.07	902.07	0.00
0010553	GEAFCS - ELBERT COU	0178666	GEAFCS	12/04/24	P	10-072908	12/18/24	06	12/18/24		135.00	0.00
	Disbursement:	100-700-07100-00052-523600	County Extension Service					06	12/17/24	135.00		
Total Check Number...072908										135.00	135.00	0.00
0008746	GEORGIA PUBLIC DEFEI	0178636	INSTALLMENT FOR JAN 2025	11/15/24	P	10-072909	12/18/24	05	12/18/24		5,124.79	0.00
	Disbursement:	100-200-03100-00057-572230	Other Costs					05	12/17/24	5,124.79		

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Total Check Number...072909										5,124.79	5,124.79	0.00
0008604	GLGPA	0178669	2025 MEMBERSHIP RENEWAL	12/17/24	P	10-072910	12/18/24	06	12/18/24		65.00	0.00
Disbursement: 100-100-01540-00052-523600 Human Resources										65.00		
Total Check Number...072910										65.00	65.00	0.00
0008876	GOODYEAR AUTO SERV	0178653	0000091681	12/05/24	P	10-072911	12/18/24	06	12/18/24		1,091.50	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										1,091.50		
Total Check Number...072911										1,091.50	1,091.50	0.00
0009120	HALL, KASEY	0178631	CANVA REIM	11/12/24	P	10-072912	12/18/24	05	12/18/24		119.40	0.00
Disbursement: 100-700-07100-00052-523600 County Extension Service										119.40		
Total Check Number...072912										119.40	119.40	0.00
0011763	HATCHETT, KATHLEEN	0178715	1-19-24	11/19/24	P	10-072913	12/18/24	05	12/18/24		500.00	0.00
Disbursement: 100-900-09000-00057-572178 Other Sources/(uses)										500.00		
Total Check Number...072913										500.00	500.00	0.00
0003700	JASPER COUNTY LUMB#	0178642	30873	11/18/24	P	10-072914	12/18/24	05	12/18/24		17.98	0.00
Disbursement: 100-300-03326-00053-531100 Jail										17.98		
0003700	JASPER COUNTY LUMB#	0178643	31060	11/22/24	P	10-072914	12/18/24	05	12/18/24		17.99	0.00
Disbursement: 100-300-03326-00053-531100 Jail										17.99		
0003700	JASPER COUNTY LUMB#	0178644	30336	11/06/24	P	10-072914	12/18/24	05	12/18/24		79.97	0.00
Disbursement: 100-300-03900-00052-521311 Animal Control										79.97		
0003700	JASPER COUNTY LUMB#	0178645	30255	11/04/24	P	10-072914	12/18/24	05	12/18/24		30.41	0.00
Disbursement: 100-300-03550-00053-531100 Fire Rescue										30.41		
0003700	JASPER COUNTY LUMB#	0178646	30290	11/05/24	P	10-072914	12/18/24	05	12/18/24		60.94	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										60.94		
0003700	JASPER COUNTY LUMB#	0178647	30214	11/04/24	P	10-072914	12/18/24	05	12/18/24		48.21	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										48.21		
0003700	JASPER COUNTY LUMB#	0178648	30921	11/19/24	P	10-072914	12/18/24	05	12/18/24		-8.97	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff										-8.97		
0003700	JASPER COUNTY LUMB#	0178707	30463	11/08/24	P	10-072914	12/18/24	05	12/18/24		8.97	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff										8.97		
Total Check Number...072914										255.50	255.50	0.00
0003799	JASPER COUNTY SHERI	0178651	2025 JAIL MGMNT CONFERENCE	12/11/24	P	10-072915	12/18/24	06	12/18/24		375.00	0.00
Disbursement: 100-300-03300-00052-523700 Sheriff										375.00		

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Total Check Number...072915										375.00	375.00	0.00
0003800	JASPER COUNTY SMALL	0178624	59955	11/25/24	P	10-072916	12/18/24	05	12/18/24		28.65	0.00
	Disbursement:	100-300-03326-00052-521311	Jail	Building/grounds Maintenance				05	12/17/24	28.65		
Total Check Number...072916										28.65	28.65	0.00
0003885	JASPER COUNTY WATEI	0178617	252-00 DUE 11.21.2024	10/21/24	P	10-072917	12/18/24	04	12/18/24		39.86	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity - Water				04	12/17/24	39.86		
Total Check Number...072917										39.86	39.86	0.00
0003913	JORDAN ENGINEERING, 0178714	18997		10/31/24	P	10-072918	12/18/24	04	12/18/24		225.00	0.00
	Disbursement:	100-300-03920-00052-521200	Emergency Management	Professional Services				04	12/18/24	225.00		
0003913	JORDAN ENGINEERING, 0178708	19059		11/30/24	P	10-072918	12/18/24	05	12/18/24		720.00	0.00
	Disbursement:	100-400-04200-00052-521200	Roads And Bridges	Professional Services				05	12/18/24	720.00		
0003913	JORDAN ENGINEERING, 0178709	19057		11/30/24	P	10-072918	12/18/24	05	12/18/24		875.00	0.00
	Disbursement:	100-011-03100-00011-031119	Other Costs	Due T/f Lmig 2017				05	12/18/24	875.00		
		335-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				05	12/18/24	-875.00		
		335-340-04200-00062-620014	Roads And Bridges	Grand Expend Lra 2024				05	12/18/24	875.00		
0003913	JORDAN ENGINEERING, 0178710	19058		11/30/24	P	10-072918	12/18/24	05	12/18/24		175.00	0.00
	Disbursement:	100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill				05	12/18/24	175.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				05	12/18/24	-175.00		
		540-400-04530-00052-521200	Landfill	Professional Services				05	12/18/24	175.00		
Total Check Number...072918										1,995.00	1,995.00	0.00
0011507	KNOWINK	0178635	18853	11/30/24	P	10-072919	12/18/24	05	12/18/24		779.22	0.00
	Disbursement:	100-100-01401-00052-523210	Registrar	Postage				05	12/17/24	779.22		
Total Check Number...072919										779.22	779.22	0.00
0011569	LATOYA HUTCHINSON	0178667	SOLICITOR'S FEES	12/06/24	P	10-072920	12/18/24	06	12/18/24		300.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court	Professional Services				06	12/17/24	300.00		
Total Check Number...072920										300.00	300.00	0.00
0011761	LOGGINS, KARA	0178650	OVERCHARGE AT JASPER CO REC	12/13/24	P	10-072921	12/18/24	06	12/18/24		80.00	0.00
	Disbursement:	100-600-06100-00057-572350	Recreation	Recreation Refunds				06	12/17/24	80.00		
Total Check Number...072921										80.00	80.00	0.00
0011762	MHC KENWORTH SOUTH	0178718	R00514100015041	11/27/24	P	10-072922	12/18/24	05	12/18/24		616.00	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				05	12/18/24	616.00		
0011762	MHC KENWORTH SOUTH	0178720	R00514100015037	12/06/24	P	10-072922	12/18/24	06	12/18/24		1,750.00	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				06	12/18/24	1,750.00		

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0004898	MONTICELLO AUTO PAR	0178698	466403	10/29/24	P	10-072923	12/18/24	04	12/18/24		8.50	0.00
	Disbursement:		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			04	12/17/24	8.50		
0004898	MONTICELLO AUTO PAR	0178699	466504	10/31/24	P	10-072923	12/18/24	04	12/18/24		42.77	0.00
	Disbursement:		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			04	12/17/24	42.77		
0004898	MONTICELLO AUTO PAR	0178700	466333	10/28/24	P	10-072923	12/18/24	04	12/18/24		8.50	0.00
	Disbursement:		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			04	12/17/24	8.50		
0004898	MONTICELLO AUTO PAR	0178701	466440	10/30/24	P	10-072923	12/18/24	04	12/18/24		96.38	0.00
	Disbursement:		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			04	12/17/24	96.38		
0004898	MONTICELLO AUTO PAR	0178689	467153	11/15/24	P	10-072923	12/18/24	05	12/18/24		146.10	0.00
	Disbursement:		100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill			05	12/17/24	146.10		
			540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund			05	12/17/24	-146.10		
			540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint			05	12/17/24	146.10		
0004898	MONTICELLO AUTO PAR	0178690	467406	11/21/24	P	10-072923	12/18/24	05	12/18/24		137.75	0.00
	Disbursement:		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			05	12/17/24	137.75		
0004898	MONTICELLO AUTO PAR	0178691	467583	11/25/24	P	10-072923	12/18/24	05	12/18/24		82.10	0.00
	Disbursement:		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			05	12/17/24	82.10		
0004898	MONTICELLO AUTO PAR	0178692	467374	11/20/24	P	10-072923	12/18/24	05	12/18/24		154.34	0.00
	Disbursement:		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			05	12/17/24	154.34		
0004898	MONTICELLO AUTO PAR	0178693	467269	11/18/24	P	10-072923	12/18/24	05	12/18/24		45.20	0.00
	Disbursement:		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			05	12/17/24	45.20		
0004898	MONTICELLO AUTO PAR	0178694	466715	11/05/24	P	10-072923	12/18/24	05	12/18/24		149.94	0.00
	Disbursement:		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			05	12/17/24	149.94		
0004898	MONTICELLO AUTO PAR	0178695	466666	11/05/24	P	10-072923	12/18/24	05	12/18/24		67.82	0.00
	Disbursement:		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			05	12/17/24	67.82		
0004898	MONTICELLO AUTO PAR	0178696	466618	11/04/24	P	10-072923	12/18/24	05	12/18/24		20.40	0.00
	Disbursement:		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			05	12/17/24	20.40		
0004898	MONTICELLO AUTO PAR	0178697	466835	11/08/24	P	10-072923	12/18/24	05	12/18/24		99.96	0.00
	Disbursement:		100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill			05	12/17/24	99.96		
			540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund			05	12/17/24	-99.96		
			540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint			05	12/17/24	99.96		
Total Check Number...072923										1,059.76	1,059.76	0.00
0004898	MONTICELLO AUTO PAR	0178702	464736	09/24/24	P	10-072924	12/18/24	03	12/18/24		163.64	0.00
	Disbursement:		100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint			03	12/17/24	163.64		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0004898	MONTICELLO AUTO PAR	0178703	464833	09/25/24	P	10-072924	12/18/24	03	12/18/24		17.30	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		03	12/17/24	17.30		
0004898	MONTICELLO AUTO PAR	0178704	464825	09/25/24	P	10-072924	12/18/24	03	12/18/24		6.13	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		03	12/17/24	6.13		
0004898	MONTICELLO AUTO PAR	0178705	466316	10/28/24	P	10-072924	12/18/24	04	12/18/24		6.33	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		04	12/17/24	6.33		
0004898	MONTICELLO AUTO PAR	0178706	466700	11/05/24	P	10-072924	12/18/24	05	12/18/24		41.19	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		05	12/17/24	41.19		
	Total Check Number...072924									234.59	234.59	0.00
0010031	MORRIS LAW LLC.	0178672	02686	12/12/24	P	10-072925	12/18/24	06	12/18/24		1,100.00	0.00
	Disbursement:	100-200-02450-00052-521200	Probate Court			Professional Services		06	12/17/24	1,100.00		
	Total Check Number...072925									1,100.00	1,100.00	0.00
0011335	MOTOROLA SOLUTIONS	0178623	8282001746	10/18/24	P	10-072926	12/18/24	04	12/18/24		264.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		04	12/17/24	264.00		
	Total Check Number...072926									264.00	264.00	0.00
0011526	NEXAIR, LLC	0178660	0012668990	12/12/24	P	10-072927	12/18/24	06	12/18/24		59.60	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue			Operating Supplies		06	12/17/24	59.60		
	Total Check Number...072927									59.60	59.60	0.00
0011027	PEACE OFFICERS ANNU	0178649	DECEMBER 2024	12/17/24	P	10-072928	12/18/24	06	12/18/24		980.00	0.00
	Disbursement:	100-300-03360-00051-512410	Courthouse Security			Poab - Retirement		06	12/17/24	35.00		
		100-300-03326-00051-512410	Jail			Poab - Retirement		06	12/17/24	105.00		
		100-300-03300-00051-512410	Sheriff			Poab - Retirement		06	12/17/24	840.00		
	Total Check Number...072928									980.00	980.00	0.00
0011432	PERFORMANCE FOOD	0178675	3344544	12/12/24	P	10-072929	12/18/24	06	12/18/24		1,133.23	0.00
	Disbursement:	100-600-06100-00053-531380	Recreation			Concession Supplies		06	12/17/24	1,060.98		
		100-600-06100-00053-531100	Recreation			General Supplies		06	12/17/24	72.25		
	Total Check Number...072929									1,133.23	1,133.23	0.00
0008328	PIEDMONT ANIMAL SER'	0178618	10012595	10/23/24	P	10-072930	12/18/24	04	12/18/24		291.21	0.00
	Disbursement:	100-300-03900-00053-531130	Animal Control			Vet Supplies		04	12/17/24	291.21		
	Total Check Number...072930									291.21	291.21	0.00
0008920	PRO-LINE DESIGNS	0178655	77032	12/11/24	P	10-072931	12/18/24	06	12/18/24		102.00	0.00
	Disbursement:	100-300-03326-00053-531750	Jail			Uniforms		06	12/17/24	102.00		
	Total Check Number...072931									102.00	102.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010628	PUBLIC SAFETY UNIFOF	0178620	36554	10/09/24	P	10-072932	12/18/24	04	12/18/24		302.00	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff	Uniforms				04	12/17/24	302.00		
0010628	PUBLIC SAFETY UNIFOF	0178621	36555	10/09/24	P	10-072932	12/18/24	04	12/18/24		62.78	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff	Uniforms				04	12/17/24	62.78		
0010628	PUBLIC SAFETY UNIFOF	0178622	36387	10/02/24	P	10-072932	12/18/24	04	12/18/24		199.46	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff	Cid Expenses				04	12/17/24	199.46		
0010628	PUBLIC SAFETY UNIFOF	0178640	37164	11/01/24	P	10-072932	12/18/24	05	12/18/24		40.23	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff	Uniforms				05	12/17/24	40.23		
	Total Check Number...072932									604.47	604.47	0.00
0006045	QUEST DIAGNOSTICS	0178633	9212873915	11/25/24	P	10-072933	12/18/24	05	12/18/24		387.60	0.00
	Disbursement:	100-100-01540-00052-523410	Human Resources	Drug Testing				05	12/17/24	387.60		
	Total Check Number...072933									387.60	387.60	0.00
0003086	RICOH USA, INC	0178677	108804879	12/06/24	P	10-072934	12/18/24	06	12/18/24		87.86	0.00
	Disbursement:	100-200-02150-00052-522320	Superior Court	Copier Lease				06	12/17/24	87.86		
0003086	RICOH USA, INC	0178678	108816593	12/06/24	P	10-072934	12/18/24	06	12/18/24		84.72	0.00
	Disbursement:	100-600-06200-00052-522320	Senior Center	Copier Lease				06	12/17/24	84.72		
	Total Check Number...072934									172.58	172.58	0.00
0008525	SELECTIVE SOLUTIONS	0178634	5121-A	11/04/24	P	10-072935	12/18/24	05	12/18/24		677.50	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners	Dues & Fees				05	12/17/24	677.50		
0008525	SELECTIVE SOLUTIONS	0178670	5191-A	12/05/24	P	10-072935	12/18/24	06	12/18/24		677.50	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners	Dues & Fees				06	12/17/24	677.50		
	Total Check Number...072935									1,355.00	1,355.00	0.00
0011497	SJ LABS AND ANALYTICS	0178654	ORD-120424-2374	12/05/24	P	10-072936	12/18/24	06	12/18/24		205.00	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff	Cid Expenses				06	12/17/24	205.00		
	Total Check Number...072936									205.00	205.00	0.00
0010604	SOUTHERN OPTIMIZED	0178664	21352	12/16/24	P	10-072937	12/18/24	06	12/18/24		775.00	0.00
	Disbursement:	100-600-06200-00052-523200	Senior Center	Communication				06	12/17/24	775.00		
	Total Check Number...072937									775.00	775.00	0.00
0009416	SPECIALTY PRODUCT C	0178683	461685	12/04/24	P	10-072938	12/18/24	06	12/18/24		256.06	0.00
	Disbursement:	100-300-03326-00053-531770	Jail	Bedding/supp/towels/wash				06	12/17/24	32.37		
		100-300-03326-00053-531100	Jail	General Supplies				06	12/17/24	223.69		
0009416	SPECIALTY PRODUCT C	0178684	451608	12/02/24	P	10-072938	12/18/24	06	12/18/24		193.36	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:	100-300-03326-00053-531100	Jail									
				General Supplies				06	12/17/24	193.36		
0009416	SPECIALTY PRODUCT C	0178685	451622	12/03/24	P	10-072938	12/18/24	06	12/18/24		24.48	0.00
	Disbursement:	100-300-03326-00053-531100	Jail									
				General Supplies				06	12/17/24	24.48		
	Total Check Number...072938									473.90	473.90	0.00
0006830	STAPLES BUSINESS CRI	0178688	7003126118	11/25/24	P	10-072939	12/18/24	05	12/18/24		155.59	0.00
	Disbursement:	100-700-07410-00053-531710	Planning/zoning									
		100-400-04200-00053-531740	Roads And Bridges	Office Supplies				05	12/17/24	44.64		
		100-100-01401-00053-531710	Registrar	Operating Supplies				05	12/17/24	43.20		
				Office Supplies				05	12/17/24	67.75		
	Total Check Number...072939									155.59	155.59	0.00
0011593	T&T UNIFORMS, INC	0178682	198959	12/09/24	P	10-072940	12/18/24	06	12/18/24		946.00	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff									
				Uniforms				06	12/17/24	946.00		
	Total Check Number...072940									946.00	946.00	0.00
0010396	THE MILLION PINES COM	0178671	4	12/01/24	P	10-072941	12/18/24	06	12/18/24		1,750.00	0.00
	Disbursement:	100-100-01550-00052-521000	Tax Assessor									
				Contracted Services				06	12/17/24	1,750.00		
	Total Check Number...072941									1,750.00	1,750.00	0.00
0005120	THE MONTICELLO NEW	0178632	SENIOR CENTER 11.29.24 STATEMENT	11/29/24	P	10-072942	12/18/24	05	12/18/24		101.00	0.00
	Disbursement:	100-600-06200-00052-523300	Senior Center									
				Advertising				05	12/17/24	101.00		
	Total Check Number...072942									101.00	101.00	0.00
0011681	THE NELSON LAW GROU	0178711	1801-1	11/30/24	P	10-072943	12/18/24	05	12/18/24		1,890.00	0.00
	Disbursement:	100-100-01110-00052-521210	Board Of Commissioners									
				Attorney Fees				05	12/18/24	1,890.00		
0011681	THE NELSON LAW GROU	0178712	1081-3	11/30/24	P	10-072943	12/18/24	05	12/18/24		647.50	0.00
	Disbursement:	100-100-01110-00052-521210	Board Of Commissioners									
				Attorney Fees				05	12/18/24	647.50		
	Total Check Number...072943									2,537.50	2,537.50	0.00
0006587	TK ELEVATOR CORPOR	0178668	3008220499	12/01/24	P	10-072944	12/18/24	06	12/18/24		1,099.92	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings									
				Building/grounds Maintenance				06	12/17/24	1,099.92		
	Total Check Number...072944									1,099.92	1,099.92	0.00
0008702	TOWN N COUNTRY	0178630	490370	11/18/24	P	10-072945	12/18/24	05	12/18/24		112.35	0.00
	Disbursement:	100-300-03900-00053-531100	Animal Control									
				General Supplies				05	12/17/24	112.35		
0008702	TOWN N COUNTRY	0178680	492249	12/06/24	P	10-072945	12/18/24	06	12/18/24		71.99	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff									
				Cid Expenses				06	12/17/24	71.99		
0008702	TOWN N COUNTRY	0178681	492228	12/06/24	P	10-072945	12/18/24	06	12/18/24		26.98	0.00
	Disbursement:	100-300-03326-00052-521311	Jail									
				Building/grounds Maintenance				06	12/17/24	26.98		
	Total Check Number...072945									211.32	211.32	0.00

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0007316	VFIS	0178627	97645131	11/20/24	P	10-072946	12/18/24	05	12/18/24		3,513.00	0.00
Disbursement: 100-011-01280-00011-012865 Prepaid Expense										3,513.00		
Total Check Number...072946										3,513.00	3,513.00	0.00
0011290	WASTE MANAGEMENT	0178663	0099644-4122-5	12/01/24	P	10-072947	12/18/24	06	12/18/24		88.07	0.00
Disbursement: 100-300-03900-00052-521000 Animal Control										88.07		
Total Check Number...072947										88.07	88.07	0.00
0009714	XEROX FINANCIAL SERV	0178641	6505939	11/15/24	P	10-072948	12/18/24	05	12/18/24		204.00	0.00
Disbursement: 100-300-03300-00052-522320 Sheriff										204.00		
0009714	XEROX FINANCIAL SERV	0178665	6567529	12/12/24	P	10-072948	12/18/24	06	12/18/24		102.60	0.00
Disbursement: 100-700-07100-00052-522320 County Extension Service										102.60		
Total Check Number...072948										306.60	306.60	0.00
Grand Total										75,991.74	75,991.74	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	072893-072948	
2:	Pay Code	P	
3:	Bank Code	10	
4:	Vendor Number	ALL	
5:	Check Date	12/16/24-12/18/24	
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