

**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
0010398	PENNAMON, VALERIA	0178432	2024 BOC CHRISTMAS DINNER	12/03/24	P	10-072794	12/03/24	06	12/03/24		1,900.00	0.00
	Disbursement: 100-100-01110-00052-521000		Board Of Commissioners					06	12/03/24	1,900.00		
			Total Check Number...072794							1,900.00	1,900.00	0.00
0001801	ACE HARDWARE	0178476	327/2	10/10/24	P	10-072795	12/05/24	04	12/05/24		19.58	0.00
	Disbursement: 100-300-03326-00052-522210		Jail					04	12/04/24	19.58		
			Total Check Number...072795							69.53	69.53	0.00
0001801	ACE HARDWARE	0178477	347/2	10/30/24	P	10-072795	12/05/24	04	12/05/24		49.95	0.00
	Disbursement: 100-100-01400-00053-531100		Elections					04	12/04/24	49.95		
			Total Check Number...072795							69.53	69.53	0.00
0008557	ASAP COMPUTER SOLU	0178482	4191	11/01/24	P	10-072796	12/05/24	05	12/05/24		125.00	0.00
	Disbursement: 100-100-01400-00052-521200		Elections					05	12/04/24	125.00		
			Total Check Number...072796							250.00	250.00	0.00
0008557	ASAP COMPUTER SOLU	0178545	4199	11/01/24	P	10-072796	12/05/24	05	12/05/24		125.00	0.00
	Disbursement: 100-700-07410-00052-521200		Planning/zoning					05	12/05/24	125.00		
			Total Check Number...072796							250.00	250.00	0.00
0007200	AZALEA REGIONAL LIBR	0178541	DECEMBER 2024	12/05/24	P	10-072797	12/05/24	06	12/05/24		8,633.33	0.00
	Disbursement: 100-900-09000-00057-572100		Other Sources/(uses)					06	12/05/24	8,633.33		
			Total Check Number...072797							8,633.33	8,633.33	0.00
0009560	BATTERY WAREHOUSE	0178516	361684	11/20/24	P	10-072798	12/05/24	05	12/05/24		60.00	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff					05	12/05/24	60.00		
			Total Check Number...072798							60.00	60.00	0.00
0010097	BENNETT, JULIE	0178506	11.21.24 MEETING	11/21/24	P	10-072799	12/05/24	05	12/05/24		75.00	0.00
	Disbursement: 100-700-07410-00052-521120		Planning/zoning					05	12/05/24	75.00		
			Total Check Number...072799							75.00	75.00	0.00
0000814	BOB BARKER COMPANY	0178521	INV2083756	11/20/24	P	10-072800	12/05/24	05	12/05/24		279.48	0.00
	Disbursement: 100-300-03326-00053-531100		Jail					05	12/05/24	279.48		
			Total Check Number...072800							314.60	314.60	0.00
0000814	BOB BARKER COMPANY	0178523	INV2080400	11/08/24	P	10-072800	12/05/24	05	12/05/24		35.12	0.00
	Disbursement: 100-300-03326-00053-531750		Jail					05	12/05/24	35.12		
			Total Check Number...072800							314.60	314.60	0.00
0009344	BOUND TREE MEDICAL,	0178483	85569054	11/22/24	P	10-072801	12/05/24	05	12/05/24		3,194.49	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue					05	12/04/24	3,194.49		
			Total Check Number...072801							3,194.49	3,194.49	0.00
0009344	BOUND TREE MEDICAL,	0178496	85572461	11/26/24	P	10-072801	12/05/24	05	12/05/24		181.44	0.00
			Total Check Number...072801							181.44	181.44	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				05	12/05/24	181.44		
Total Check Number...072801										3,375.93	3,375.93	0.00
0009127	BSN SPORTS	0178497	927920116	11/26/24	P	10-072802	12/05/24	05	12/05/24		1,024.61	0.00
Disbursement: 100-600-06100-00053-531100 Recreation				General Supplies				05	12/05/24	1,024.61		
Total Check Number...072802										1,024.61	1,024.61	0.00
0010323	BULLDOG GYM, LLC	0178494	000057	11/26/24	P	10-072803	12/05/24	05	12/05/24		425.00	0.00
Disbursement: 100-012-01213-00012-013301 Payroll Deductions Payable				Gym Membership W/h				05	12/05/24	425.00		
Total Check Number...072803										425.00	425.00	0.00
0001250	CITY OF MONTICELLO	0178478	ENERGY TAX FOR OCTOBER 2024	10/31/24	P	10-072804	12/05/24	04	12/05/24		852.03	0.00
Disbursement: 100-900-09000-00057-574000 Other Sources/(uses)				City Of Monticello Excise Tax				04	12/04/24	852.03		
Total Check Number...072804										852.03	852.03	0.00
0008799	CITY OF SHADY DALE	0178475	ENERGY TAX FOR OCTOBER 2024	10/31/24	P	10-072805	12/05/24	04	12/05/24		104.33	0.00
Disbursement: 100-900-09000-00057-575000 Other Sources/(uses)				City Of Shady Dale Excise Tax				04	12/04/24	104.33		
Total Check Number...072805										104.33	104.33	0.00
0011378	COMPANION LIFE INSUF	0178501	864775	11/19/24	P	10-072806	12/05/24	06	12/05/24		1,520.02	0.00
Disbursement: 100-012-01213-00012-013120 Payroll Deductions Payable				Dental & Life Ins Wh				06	12/05/24	1,329.82		
100-100-01110-00051-512150 Board Of Commissioners				Life Insurance				06	12/05/24	190.20		
Total Check Number...072806										1,520.02	1,520.02	0.00
0010528	CORRECTIONAL RESOU	0178517	10742	11/22/24	P	10-072807	12/05/24	05	12/05/24		3,604.08	0.00
Disbursement: 100-300-03326-00053-531300 Jail				Food				05	12/05/24	3,604.08		
Total Check Number...072807										3,604.08	3,604.08	0.00
0009194	CRYSTAL SPRINGS	0178518	8398453 110824	11/08/24	P	10-072808	12/05/24	05	12/05/24		259.47	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff				General Supplies				05	12/05/24	259.47		
Total Check Number...072808										259.47	259.47	0.00
0010374	DATAMATX	0178473	202409334	09/30/24	P	10-072809	12/05/24	03	12/05/24		154.73	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner				Print/mail Tax Bills				03	12/04/24	154.73		
0010374	DATAMATX	0178474	202409334-PC	09/30/24	P	10-072809	12/05/24	03	12/05/24		671.66	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner				Print/mail Tax Bills				03	12/04/24	671.66		
0010374	DATAMATX	0178502	202411334	11/30/24	P	10-072809	12/05/24	05	12/05/24		128.35	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner				Print/mail Tax Bills				05	12/05/24	128.35		
0010374	DATAMATX	0178503	202411334-P	11/30/24	P	10-072809	12/05/24	05	12/05/24		513.77	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner				Print/mail Tax Bills				05	12/05/24	513.77		

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Total Check Number...072809										1,468.51	1,468.51	0.00
0009406	DEE'S CLOCK WORKS	0178530	1445	12/03/24	P	10-072810	12/05/24	06	12/05/24		345.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings Building/grounds Maintenance										345.00		
Total Check Number...072810										345.00	345.00	0.00
0003499	ECONOMIC DEVELOPME	0178538	DECEMBER 2024	12/05/24	P	10-072811	12/05/24	06	12/05/24		8,959.42	0.00
Disbursement: 100-950-09500-00061-611300 Component Units Economic Development Authority										8,959.42		
Total Check Number...072811										8,959.42	8,959.42	0.00
0010329	ENERGYWISE HEATING	0178520	I-4382-2	11/12/24	P	10-072812	12/05/24	05	12/05/24		1,458.53	0.00
Disbursement: 100-300-03326-00052-521311 Jail Building/grounds Maintenance										1,458.53		
Total Check Number...072812										1,458.53	1,458.53	0.00
0002010	FIRELINE, INC.	0178487	329695	01/30/24	P	10-072813	12/05/24	05	12/05/24		424.00	0.00
Disbursement: 100-300-03550-00053-533340 Fire Rescue Equipment Maintenance										424.00		
Total Check Number...072813										424.00	424.00	0.00
0010713	FONTIS WATER, INC.	0178504	20241129000000200263	11/29/24	P	10-072814	12/05/24	05	12/05/24		20.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court Professional Services										20.00		
Total Check Number...072814										20.00	20.00	0.00
0010690	GEORGIA MLS	0178481	1937197	11/30/24	P	10-072815	12/05/24	05	12/05/24		44.00	0.00
Disbursement: 100-100-01550-00052-523600 Tax Assessor Dues & Fees										44.00		
Total Check Number...072815										44.00	44.00	0.00
0002399	GEORGIA TECHNOLOGY	0178529	924-679001124	11/22/24	P	10-072816	12/05/24	05	12/05/24		40.06	0.00
Disbursement: 100-200-02450-00052-523200 Probate Court Communication										8.90		
100-200-02150-00052-523200 Superior Court Communication										4.45		
100-300-03300-00052-523200 Sheriff Communication										26.71		
Total Check Number...072816										40.06	40.06	0.00
0010658	GLAZE, RONNIE	0178498	20240186	11/30/24	P	10-072817	12/05/24	05	12/05/24		100.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning Professional Services										100.00		
Total Check Number...072817										100.00	100.00	0.00
0008876	GOODYEAR AUTO SERV	0178519	91045	11/07/24	P	10-072818	12/05/24	05	12/05/24		781.24	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint										781.24		
Total Check Number...072818										781.24	781.24	0.00
0001510	JASPER CHAMBER OF C	0178536	DECEMBER 2024	12/05/24	P	10-072819	12/05/24	06	12/05/24		3,666.67	0.00
Disbursement: 100-900-09000-00057-572190 Other Sources/(uses) Chamber Of Commerce										3,666.67		

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Total Check Number...072819										3,666.67	3,666.67	0.00
0003600	JASPER COUNTY HEALT	0178539	DECEMBER 2024	12/05/24	P	10-072820	12/05/24	06	12/05/24		6,008.50	0.00
Disbursement: 100-950-09500-00061-611200 Component Units										6,008.50		
Total Check Number...072820										6,008.50	6,008.50	0.00
0003885	JASPER COUNTY WATEI	0178479	360-00 DUE 11.21.24	11/21/24	P	10-072821	12/05/24	05	12/05/24		46.88	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue										46.88		
0003885	JASPER COUNTY WATEI	0178547	252-00 - DUE 11.21.24	11/04/24	P	10-072821	12/05/24	05	12/05/24		39.86	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue										39.86		
Total Check Number...072821										86.74	86.74	0.00
0003885	JASPER COUNTY WATEI	0178533	FY2025 ANNUAL PMT	12/01/24	PS	10-072822	12/05/24	06	12/05/24		42,900.00	0.00
Disbursement: 100-900-09000-00057-573000 Other Sources/(uses)										42,900.00		
Total Check Number...072822										42,900.00	42,900.00	0.00
0003900	JASPER MEMORIAL HOE	0178525	JASP-BDEN102324	11/02/24	P	10-072823	12/05/24	05	12/05/24		49.32	0.00
Disbursement: 100-300-03326-00052-521300 Jail										49.32		
Total Check Number...072823										49.32	49.32	0.00
0011614	JASPER MEMORIAL HOE	0178526	JASP-BDEN102324	11/04/24	P	10-072824	12/05/24	05	12/05/24		253.18	0.00
Disbursement: 100-300-03326-00052-521300 Jail										253.18		
Total Check Number...072824										253.18	253.18	0.00
0010795	JEFFERSON SHEILA	0178514	GLGPA FALL CONF REIM	11/22/24	P	10-072825	12/05/24	05	12/05/24		318.53	0.00
Disbursement: 100-100-01540-00052-523700 Human Resources										318.53		
Total Check Number...072825										318.53	318.53	0.00
0011546	MASON, CHRISSY	0178535	HRA REIM	12/05/24	P	10-072826	12/05/24	06	12/05/24		278.17	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources										278.17		
Total Check Number...072826										278.17	278.17	0.00
0011577	MCGUIRE, DAVID E.	0178509	11.21.24 MEETING	11/21/24	P	10-072827	12/05/24	05	12/05/24		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning										75.00		
Total Check Number...072827										75.00	75.00	0.00
0011273	NASH, WILLIAM	0178510	11.21.24 MEETING	11/21/24	P	10-072828	12/05/24	05	12/05/24		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning										75.00		
Total Check Number...072828										75.00	75.00	0.00

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0011526	NEXAIR, LLC	0178488	0012628448	11/30/24	P	10-072829	12/05/24	05	12/05/24		233.53	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				05	12/05/24	233.53		
0011526	NEXAIR, LLC	0178490	0012600499	11/26/24	P	10-072829	12/05/24	05	12/05/24		35.92	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				05	12/05/24	35.92		
	Total Check Number...072829									269.45	269.45	0.00
0008306	NORRIS, BILLY	0178546	NOVEMBER 2024	11/30/24	P	10-072830	12/05/24	05	12/05/24		700.00	0.00
	Disbursement: 100-300-03700-00052-521200		Coroner	Professional Services				05	12/05/24	700.00		
	Total Check Number...072830									700.00	700.00	0.00
0005700	OCMULGEE JUDICIAL CI	0178540	DECEMBER 2024	12/05/24	P	10-072831	12/05/24	06	12/05/24		5,127.17	0.00
	Disbursement: 100-200-03100-00057-572220		Other Costs	Ocmulgee Judicial Circuit				06	12/05/24	5,127.17		
	Total Check Number...072831									5,127.17	5,127.17	0.00
0009999	OCMULGEE JUDICIAL CI	0178542	DECEMBER 2024	12/05/24	P	10-072832	12/05/24	06	12/05/24		654.83	0.00
	Disbursement: 100-200-02200-00052-523640		District Attorney	Da's Supply Supplement				06	12/05/24	654.83		
	Total Check Number...072832									654.83	654.83	0.00
0008530	OWENS, PHILLIP JUSTIN	0178508	11.21.24 MEETING	11/21/24	P	10-072833	12/05/24	05	12/05/24		75.00	0.00
	Disbursement: 100-700-07410-00052-521120		Planning/zoning	Planning And Zoning Meeting				05	12/05/24	75.00		
	Total Check Number...072833									75.00	75.00	0.00
0009161	PATRICK, MARY	0178507	11.21.24 MEETING	11/21/24	P	10-072834	12/05/24	05	12/05/24		75.00	0.00
	Disbursement: 100-700-07410-00052-521120		Planning/zoning	Planning And Zoning Meeting				05	12/05/24	75.00		
	Total Check Number...072834									75.00	75.00	0.00
0011207	PRIME PEST SOLUTIONS	0178511	NOVEMBER 2024	11/10/24	P	10-072835	12/05/24	05	12/05/24		290.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings	Building/grounds Maintenance				05	12/05/24	290.00		
	Total Check Number...072835									290.00	290.00	0.00
0009519	PRINTABILITY	0178515	38776	11/27/24	P	10-072836	12/05/24	05	12/05/24		2,250.00	0.00
	Disbursement: 100-300-03300-00054-540000		Sheriff	Capital Outlay				05	12/05/24	2,250.00		
	Total Check Number...072836									2,250.00	2,250.00	0.00
0008920	PRO-LINE DESIGNS	0178524	77021	11/22/24	P	10-072837	12/05/24	05	12/05/24		190.50	0.00
	Disbursement: 100-300-03326-00053-531750		Jail	Uniforms				05	12/05/24	190.50		
	Total Check Number...072837									190.50	190.50	0.00
0006000	PUTNAM/JASPER SUPP	0178537	DECEMBER 2024	12/05/24	P	10-072838	12/05/24	06	12/05/24		480.00	0.00
	Disbursement: 100-900-09000-00057-572080		Other Sources/(uses)	Putnam/jasper Co Support Servi				06	12/05/24	480.00		
	Total Check Number...072838									480.00	480.00	0.00

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0011243	RAIL YARD DIESEL	0178493	2923	11/22/24	P	10-072839	12/05/24	05	12/05/24		232.50	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					05	12/05/24	232.50		
	Total Check Number...	072839								232.50	232.50	0.00
0003086	RICOH USA, INC	0178495	108754412	01/15/24	P	10-072840	12/05/24	05	12/05/24		146.27	0.00
	Disbursement:	100-100-01300-00052-522320	Executive					05	12/05/24	146.27		
0003086	RICOH USA, INC	0178512	108771046	11/22/24	P	10-072840	12/05/24	05	12/05/24		179.70	0.00
	Disbursement:	100-200-02450-00052-522320	Probate Court					05	12/05/24	179.70		
	Total Check Number...	072840								325.97	325.97	0.00
0010712	SCHNEIDER GEOSPATIA	0178532	I006288	12/01/24	P	10-072841	12/05/24	06	12/05/24		8,967.20	0.00
	Disbursement:	100-100-01550-00052-521000	Tax Assessor					06	12/05/24	8,967.20		
	Total Check Number...	072841								8,967.20	8,967.20	0.00
0009860	SOUTHERN BENEFIT CC	0178531	DECEMBER	12/05/24	P	10-072842	12/05/24	06	12/05/24		2,568.32	0.00
	Disbursement:	100-400-04200-00051-512100	Roads And Bridges					06	12/05/24	174.40		
		100-300-03300-00051-512100	Sheriff					06	12/05/24	414.75		
		100-200-02400-00051-512100	Magistrate Court					06	12/05/24	651.25		
		100-100-01510-00051-512100	Financial Administration					06	12/05/24	321.20		
		100-100-01401-00051-512100	Registrar					06	12/05/24	658.92		
		100-100-01110-00051-512100	Board Of Commissioners					06	12/05/24	347.80		
	Total Check Number...	072842								2,568.32	2,568.32	0.00
0010604	SOUTHERN OPTIMIZED	0178513	21312	11/21/24	P	10-072843	12/05/24	05	12/05/24		491.86	0.00
	Disbursement:	100-600-06200-00052-521311	Senior Center					05	12/05/24	491.86		
	Total Check Number...	072843								491.86	491.86	0.00
0009416	SPECIALTY PRODUCT C	0178484	451518	11/25/24	P	10-072844	12/05/24	05	12/05/24		392.10	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings					05	12/04/24	392.10		
0009416	SPECIALTY PRODUCT C	0178491	451449	11/22/24	P	10-072844	12/05/24	05	12/05/24		843.83	0.00
	Disbursement:	100-300-03550-00053-531710	Fire Rescue					05	12/05/24	843.83		
0009416	SPECIALTY PRODUCT C	0178527	451311	11/18/24	P	10-072844	12/05/24	05	12/05/24		385.38	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					05	12/05/24	385.38		
0009416	SPECIALTY PRODUCT C	0178528	451364	11/20/24	P	10-072844	12/05/24	05	12/05/24		473.32	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					05	12/05/24	473.32		
	Total Check Number...	072844								2,094.63	2,094.63	0.00
0009597	STRYKER	0178550	9207697390	11/08/24	P	10-072845	12/05/24	05	12/05/24		4,843.92	0.00
	Disbursement:	100-300-03550-00054-540000	Fire Rescue					05	12/05/24	4,843.92		
	Total Check Number...	072845								4,843.92	4,843.92	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0011068	THE EMS SUPER STORE	0178489	52193	11/27/24	P	10-072846	12/05/24	05	12/05/24		1,071.08	0.00	
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					05	12/05/24	1,071.08			
	Total Check Number...072846										1,071.08	1,071.08	0.00
0005120	THE MONTICELLO NEW	0178499	P&Z 11.29.24 STATEMENT	11/29/24	P	10-072847	12/05/24	05	12/05/24		477.89	0.00	
	Disbursement:	100-700-07410-00052-523300	Planning/zoning					05	12/05/24	477.89			
0005120	THE MONTICELLO NEW	0178505	CLERK OF COURTS 11.26.24 STATEMEN	11/26/24	P	10-072847	12/05/24	05	12/05/24		99.00	0.00	
	Disbursement:	100-200-02150-00052-523300	Superior Court					05	12/05/24	99.00			
0005120	THE MONTICELLO NEW	0178544	BOC STATEMENT 11.1.24	11/01/24	P	10-072847	12/05/24	05	12/05/24		892.01	0.00	
	Disbursement:	100-100-01110-00052-523300	Board Of Commissioners					05	12/05/24	702.00			
		100-700-07410-00052-523300	Planning/zoning					05	12/05/24	108.00			
		100-100-01510-00052-523300	Financial Administration					05	12/05/24	82.01			
	Total Check Number...072847										1,468.90	1,468.90	0.00
0008702	TOWN N COUNTRY	0178548	470851	05/14/24	P	10-072848	12/05/24	01	12/05/24		109.90	0.00	
	Disbursement:	100-600-06100-00053-531360	Recreation					01	12/05/24	109.90			
	Total Check Number...072848										109.90	109.90	0.00
0011379	TRANSAMERICA EMPLO	0178534	2505553456 - TRANSAMERICA	12/05/24	P	10-072849	12/05/24	06	12/05/24		18,234.74	0.00	
	Disbursement:	100-012-01213-00012-013255	Payroll Deductions Payable					06	12/05/24	2,405.10			
		100-012-01213-00012-013245	Payroll Deductions Payable					06	12/05/24	15,829.64			
	Total Check Number...072849										18,234.74	18,234.74	0.00
0009562	WAGeworks	0178486	INV7214282	11/23/24	P	10-072850	12/05/24	05	12/05/24		120.00	0.00	
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners					05	12/05/24	120.00			
	Total Check Number...072850										120.00	120.00	0.00
0011290	WASTE MANAGEMENT	0178522	0099752-4122-6	12/01/24	P	10-072851	12/05/24	06	12/05/24		95.16	0.00	
	Disbursement:	100-300-03326-00052-521000	Jail					06	12/05/24	95.16			
	Total Check Number...072851										95.16	95.16	0.00
0000911	911 JOINT AUTHORITY	0178543	DECEMBER 2024	12/05/24	P	10-072852	12/05/24	06	12/05/24		37,451.67	0.00	
	Disbursement:	100-950-09500-00061-611400	Component Units					06	12/05/24	37,451.67			
	Total Check Number...072852										37,451.67	37,451.67	0.00
0003705	JASPER COUNTY PETTY	0178551	EMPLOYEE XMAS DINNER DOOR PRIZE	12/05/24	P	10-072853	12/05/24	06	12/05/24		425.00	0.00	
	Disbursement:	100-100-01110-00057-570100	Board Of Commissioners					06	12/05/24	425.00			
	Total Check Number...072853										425.00	425.00	0.00
Grand Total										178,432.60	178,432.60	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	072794-072854	
2:	Pay Code	P	
3:	Bank Code	10	
4:	Vendor Number	ALL	
5:	Check Date	ALL	
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