

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
0009860	SOUTHERN BENEFIT CC	0179025	JANUARY 2025 BILL	01/09/25	P	10-073045	01/09/25	07	01/09/25		1,463.32	0.00
	Disbursement:	100-400-04200-00051-512100	Roads And Bridges					07	01/09/25	174.40		
		100-300-03300-00051-512100	Sheriff					07	01/09/25	414.75		
		100-100-01510-00051-512100	Financial Administration					07	01/09/25	321.20		
		100-100-01401-00051-512100	Registrar					07	01/09/25	205.17		
		100-100-01110-00051-512100	Board Of Commissioners					07	01/09/25	347.80		
	Total Check Number...	073045								1,463.32	1,463.32	0.00
0010120	ACCG	0179014	130335	11/30/24	P	10-073046	01/09/25	05	01/09/25		383.56	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					05	01/08/25	383.56		
	Total Check Number...	073046								383.56	383.56	0.00
0008557	ASAP COMPUTER SOLU	0179006	4185	10/01/24	P	10-073047	01/09/25	04	01/09/25		265.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning					04	01/08/25	265.00		
0008557	ASAP COMPUTER SOLU	0179026	4207	12/01/24	P	10-073047	01/09/25	06	01/09/25		313.08	0.00
	Disbursement:	100-100-01545-00052-522410	Tax Commissioner					06	01/09/25	313.08		
0008557	ASAP COMPUTER SOLU	0179028	4209	12/01/24	P	10-073047	01/09/25	06	01/09/25		125.00	0.00
	Disbursement:	100-100-01510-00052-521200	Financial Administration					06	01/09/25	125.00		
0008557	ASAP COMPUTER SOLU	0179029	4208	12/01/24	P	10-073047	01/09/25	06	01/09/25		250.00	0.00
	Disbursement:	100-100-01565-00052-523200	Gov't Buildings					06	01/09/25	125.00		
		100-100-01110-00052-521200	Board Of Commissioners					06	01/09/25	125.00		
0008557	ASAP COMPUTER SOLU	0179052	4212	12/01/24	P	10-073047	01/09/25	06	01/09/25		125.00	0.00
	Disbursement:	100-100-01401-00052-521200	Registrar					06	01/09/25	125.00		
	Total Check Number...	073047								1,078.08	1,078.08	0.00
0009767	ATHENS ORTHOPEDIC C	0179065	159947	01/09/25	P	10-073048	01/09/25	07	01/09/25		172.35	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					07	01/09/25	172.35		
	Total Check Number...	073048								172.35	172.35	0.00
0011770	ATHENS ORTHOPEDIC C	0179070	108256663	01/09/25	P	10-073049	01/09/25	07	01/09/25		121.83	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					07	01/09/25	121.83		
	Total Check Number...	073049								121.83	121.83	0.00
0007200	AZALEA REGIONAL LIBR	0179019	LOST NOV 2024 COLL/DEC 2024 DIST	01/30/24	P	10-073050	01/09/25	05	01/09/25		2,310.24	0.00
	Disbursement:	100-900-09000-00057-572101	Other Sources/(uses)					05	01/08/25	2,310.24		
	Total Check Number...	073050								2,310.24	2,310.24	0.00
0008057	CLERK OF SUPERIOR C	0179064	KERRI MOSELEY NOTARY	01/06/25	P	10-073051	01/09/25	07	01/09/25		45.00	0.00
	Disbursement:	100-100-01402-00052-523600	Elections And Registrations					07	01/09/25	45.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...073051										45.00	45.00	0.00
0010528	CORRECTIONAL RESOU	0179044	10749	02/27/24	P	10-073052	01/09/25	06	01/09/25		3,636.93	0.00
Disbursement: 100-300-03326-00053-531300 Jail										3,636.93		
Total Check Number...073052										3,636.93	3,636.93	0.00
0010374	DATAMATX	0179049	202412334	12/31/24	P	10-073053	01/09/25	06	01/09/25		351.38	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner										351.38		
0010374	DATAMATX	0179050	202412334-P	12/31/24	P	10-073053	01/09/25	06	01/09/25		708.77	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner										708.77		
Total Check Number...073053										1,060.15	1,060.15	0.00
0011561	EMORY HEALTHCARE	0179056	4990973	01/09/25	P	10-073054	01/09/25	07	01/09/25		533.15	0.00
Disbursement: 100-100-01110-00051-512120 Board Of Commissioners										533.15		
Total Check Number...073054										533.15	533.15	0.00
0010019	FIERMAN LAW FIRM	0179055	2024T070	01/02/25	P	10-073055	01/09/25	07	01/09/25		100.00	0.00
Disbursement: 100-200-03100-00057-572230 Other Costs										100.00		
Total Check Number...073055										100.00	100.00	0.00
0002187	GALLS, LLC	0179043	029918599	12/13/24	P	10-073056	01/09/25	06	01/09/25		36.91	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff										36.91		
0002187	GALLS, LLC	0179045	029869038	12/09/24	P	10-073056	01/09/25	06	01/09/25		148.17	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff										148.17		
Total Check Number...073056										185.08	185.08	0.00
0010690	GEORGIA MLS	0179027	1942082	12/31/24	P	10-073057	01/09/25	06	01/09/25		44.00	0.00
Disbursement: 100-100-01550-00052-523600 Tax Assessor										44.00		
Total Check Number...073057										44.00	44.00	0.00
0003900	JASPER MEMORIAL HOE	0179015	JASP-BEGG112124	11/28/24	P	10-073058	01/09/25	05	01/09/25		49.32	0.00
Disbursement: 100-300-03326-00052-521300 Jail										49.32		
0003900	JASPER MEMORIAL HOE	0179016	JASP-GWIL112124	11/28/24	P	10-073058	01/09/25	05	01/09/25		49.32	0.00
Disbursement: 100-300-03326-00052-521300 Jail										49.32		
0003900	JASPER MEMORIAL HOE	0179018	JASP-AHER112324	11/29/24	P	10-073058	01/09/25	05	01/09/25		119.17	0.00
Disbursement: 100-300-03326-00052-521300 Jail										119.17		
0003900	JASPER MEMORIAL HOE	0179047	JASP-RWIL113024	12/08/24	P	10-073058	01/09/25	06	01/09/25		75.79	0.00
Disbursement: 100-300-03326-00052-521300 Jail										75.79		
Total Check Number...073058										293.60	293.60	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0011614	JASPER MEMORIAL HOE	0179017	JASP-GWIL112124	11/29/24	P	10-073059	01/09/25	05	01/09/25		235.79	0.00
	Disbursement:	100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		05	01/08/25	235.79		
0011614	JASPER MEMORIAL HOE	0179020	JASP-AHER112324	12/02/24	P	10-073059	01/09/25	06	01/09/25		2,800.56	0.00
	Disbursement:	100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		06	01/08/25	2,800.56		
0011614	JASPER MEMORIAL HOE	0179048	JASP-RWIL113024	12/09/24	P	10-073059	01/09/25	06	01/09/25		2,129.73	0.00
	Disbursement:	100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		06	01/09/25	2,129.73		
	Total Check Number...073059									5,166.08	5,166.08	0.00
0010023	KEM PERFORMANCE SC	0179040	0007696	12/20/24	P	10-073060	01/09/25	06	01/09/25		1,290.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		06	01/09/25	1,290.00		
0010023	KEM PERFORMANCE SC	0179041	0007545	12/20/24	P	10-073060	01/09/25	06	01/09/25		1,290.44	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		06	01/09/25	1,290.44		
	Total Check Number...073060									2,580.44	2,580.44	0.00
0009181	KUSTOM SIGNALS	0179005	613360	07/23/24	P	10-073061	01/09/25	01	01/09/25		2,590.25	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		01	01/08/25	2,590.25		
	Total Check Number...073061									2,590.25	2,590.25	0.00
0004320	LEWIS & MALONE HEATI	0179053	23490	12/20/24	P	10-073062	01/09/25	06	01/09/25		259.00	0.00
	Disbursement:	100-600-06200-00052-521311	Senior Center			Building/grounds Maintenance		06	01/09/25	259.00		
	Total Check Number...073062									259.00	259.00	0.00
0011744	LOGAN, MARK	0179009	E&R BOARD	10/17/24	P	10-073063	01/09/25	04	01/09/25		100.00	0.00
	Disbursement:	100-100-01402-00052-521140	Elections And Registrations			Board Of Elections And Registr		04	01/08/25	100.00		
	Total Check Number...073063									100.00	100.00	0.00
0010308	MADISON STUDIOS, LLC	0179037	24-843	02/15/24	P	10-073064	01/09/25	06	01/09/25		120.00	0.00
	Disbursement:	100-300-03300-00052-521225	Sheriff			Tech Services		06	01/09/25	120.00		
	Total Check Number...073064									120.00	120.00	0.00
0011577	MCGUIRE, DAVID E.	0179010	E&R BOARD	10/17/24	P	10-073065	01/09/25	04	01/09/25		100.00	0.00
	Disbursement:	100-100-01402-00052-521140	Elections And Registrations			Board Of Elections And Registr		04	01/08/25	100.00		
	Total Check Number...073065									100.00	100.00	0.00
0011402	MCNAIR,MCLEMORE, MI	0179021	134884	12/31/24	P	10-073066	01/09/25	06	01/09/25		10,000.00	0.00
	Disbursement:	100-100-01110-00052-521220	Board Of Commissioners			Audit Fees		06	01/08/25	10,000.00		
	Total Check Number...073066									10,000.00	10,000.00	0.00
0009204	NDC HOST	0179039	278333	12/30/24	P	10-073067	01/09/25	06	01/09/25		239.40	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff			Communication		06	01/09/25	239.40		

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Total Check Number...073067										239.40	239.40	0.00
0011769	NITORCO, INC.	0179061	7463	01/07/25	P	10-073068	01/09/25	07	01/09/25		1,150.00	0.00
Disbursement: 100-100-01545-00052-522400 Tax Commissioner Annual Support Tbs										1,150.00		
Total Check Number...073068										1,150.00	1,150.00	0.00
0008306	NORRIS, BILLY	0179033	DECEMBER 2024	12/30/24	P	10-073069	01/09/25	06	01/09/25		525.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner Professional Services										525.00		
Total Check Number...073069										525.00	525.00	0.00
0011768	NORTHWEST EXTERMIN	0179012	18508432	11/02/24	P	10-073070	01/09/25	05	01/09/25		75.00	0.00
Disbursement: 100-300-03900-00052-521000 Animal Control Contracted Services										75.00		
0011768	NORTHWEST EXTERMIN	0179013	18508247	11/02/24	P	10-073070	01/09/25	05	01/09/25		85.00	0.00
Disbursement: 100-300-03900-00052-521000 Animal Control Contracted Services										85.00		
Total Check Number...073070										160.00	160.00	0.00
0011465	PATRIOT FIRE PROTECT	0179036	12491868	12/31/24	P	10-073071	01/09/25	06	01/09/25		1,006.29	0.00
Disbursement: 100-300-03326-00052-521311 Jail Building/grounds Maintenance										1,006.29		
0011465	PATRIOT FIRE PROTECT	0179060	12485249	01/01/25	P	10-073071	01/09/25	07	01/09/25		779.35	0.00
Disbursement: 100-300-03326-00052-521000 Jail Contracted Services										779.35		
Total Check Number...073071										1,785.64	1,785.64	0.00
0011027	PEACE OFFICERS ANNU	0179066	JANUARY 2025	01/09/25	P	10-073072	01/09/25	07	01/09/25		1,015.00	0.00
Disbursement: 100-300-03360-00051-512410 Courthouse Security Poab - Retirement										105.00		
100-300-03326-00051-512410 Jail Poab - Retirement										175.00		
100-300-03300-00051-512410 Sheriff Poab - Retirement										735.00		
Total Check Number...073072										1,015.00	1,015.00	0.00
0006044	PRIMARY CARE CENTEF	0179042	60004718	12/02/24	P	10-073073	01/09/25	06	01/09/25		2,228.30	0.00
Disbursement: 100-300-03326-00052-521300 Jail Physicians, Hosp, Drugs										2,228.30		
Total Check Number...073073										2,228.30	2,228.30	0.00
0008920	PRO-LINE DESIGNS	0179034	77040	12/27/24	P	10-073074	01/09/25	06	01/09/25		42.40	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff General Supplies										42.40		
Total Check Number...073074										42.40	42.40	0.00
0008399	RED DOG PUBLIC SAFE	0179035	19306	12/21/24	P	10-073075	01/09/25	06	01/09/25		31.30	0.00
Disbursement: 100-300-03326-00053-531750 Jail Uniforms										31.30		
Total Check Number...073075										31.30	31.30	0.00
0003086	RICOH USA, INC	0179030	108832158	12/17/24	P	10-073076	01/09/25	06	01/09/25		146.27	0.00

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Disbursement: 100-100-01300-00052-522320 Executive				Copier Lease				06	01/09/25	146.27		
Total Check Number...073076										146.27	146.27	0.00
0008525	SELECTIVE SOLUTIONS	0179063	5286-A	01/03/25	P	10-073077	01/09/25	07	01/09/25		677.50	0.00
Disbursement: 100-100-01110-00052-523600 Board Of Commissioners				Dues & Fees				07	01/09/25	677.50		
Total Check Number...073077										677.50	677.50	0.00
0011703	SOUTH GEORGIA RADIC	0179007	JASP-DWIL-100724	10/28/24	P	10-073078	01/09/25	04	01/09/25		22.28	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				04	01/08/25	22.28		
0011703	SOUTH GEORGIA RADIC	0179046	JASP-AHER112324	12/09/24	P	10-073078	01/09/25	06	01/09/25		98.80	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				06	01/09/25	98.80		
Total Check Number...073078										121.08	121.08	0.00
0009416	SPECIALTY PRODUCT C	0179031	452190	12/30/24	P	10-073079	01/09/25	06	01/09/25		235.14	0.00
Disbursement: 100-100-01565-00053-531730 Gov't Buildings				Courthouse Supplies				06	01/09/25	235.14		
Total Check Number...073079										235.14	235.14	0.00
0011710	STANDARD INSURANCE	0179068	DECEMBER 2024	12/01/24	P	10-073080	01/09/25	06	01/09/25		907.48	0.00
Disbursement: 100-300-03360-00051-512150 Courthouse Security				Life Insurance				06	01/09/25	15.66		
100-200-02200-00051-512150 District Attorney				Life Insurance				06	01/09/25	7.83		
100-700-07410-00051-512150 Planning/zoning				Life Insurance				06	01/09/25	31.32		
100-600-06200-00051-512150 Senior Center				Life Insurance				06	01/09/25	15.66		
100-600-06100-00051-512150 Recreation				Life Insurance				06	01/09/25	23.49		
100-400-04200-00051-512150 Roads And Bridges				Life Insurance				06	01/09/25	157.77		
100-100-01400-00051-512150 Elections				Life Insurance				06	01/09/25	7.83		
100-300-03900-00051-512150 Animal Control				Life Insurance				06	01/09/25	23.49		
100-300-03700-00051-512150 Coroner				Life Insurance				06	01/09/25	3.91		
100-300-03550-00051-512150 Fire Rescue				Life Insurance				06	01/09/25	93.96		
100-300-03326-00051-512150 Jail				Life Insurance				06	01/09/25	93.96		
100-300-03300-00051-512150 Sheriff				Life Insurance				06	01/09/25	212.58		
100-200-02450-00051-512150 Probate Court				Life Insurance				06	01/09/25	23.49		
100-200-02200-00051-512150 District Attorney				Life Insurance				06	01/09/25	12.92		
100-200-02150-00051-512150 Superior Court				Life Insurance				06	01/09/25	39.15		
100-100-01550-00051-512150 Tax Assessor				Life Insurance				06	01/09/25	23.49		
100-100-01545-00051-512150 Tax Commissioner				Life Insurance				06	01/09/25	39.15		
100-100-01540-00051-512150 Human Resources				Life Insurance				06	01/09/25	15.66		
100-100-01510-00051-512150 Financial Administration				Life Insurance				06	01/09/25	23.49		
100-100-01401-00051-512150 Registrar				Life Insurance				06	01/09/25	5.09		
100-100-01300-00051-512150 Executive				Life Insurance				06	01/09/25	5.09		
100-100-01110-00051-512150 Board Of Commissioners				Life Insurance				06	01/09/25	32.49		
0011710	STANDARD INSURANCE	0179069	JANUARY 2025	01/09/25	P	10-073080	01/09/25	07	01/09/25		902.39	0.00
Disbursement: 100-200-02400-00051-512150 Magistrate Court				Life Insurance				07	01/09/25	7.83		
100-700-07410-00051-512150 Planning/zoning				Life Insurance				07	01/09/25	31.32		
100-600-06200-00051-512150 Senior Center				Life Insurance				07	01/09/25	15.66		
100-600-06100-00051-512150 Recreation				Life Insurance				07	01/09/25	23.49		
100-400-04200-00051-512150 Roads And Bridges				Life Insurance				07	01/09/25	157.77		
100-100-01402-00051-512150 Elections And Registrations				Life Insurance				07	01/09/25	7.83		
100-300-03900-00051-512150 Animal Control				Life Insurance				07	01/09/25	23.49		

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	100-300-03700-00051-512150		Coroner	Life Insurance				07	01/09/25	3.91		
	100-300-03550-00051-512150		Fire Rescue	Life Insurance				07	01/09/25	86.13		
	100-300-03360-00051-512150		Courthouse Security	Life Insurance				07	01/09/25	15.66		
	100-300-03326-00051-512150		Jail	Life Insurance				07	01/09/25	109.62		
	100-300-03300-00051-512150		Sheriff	Life Insurance				07	01/09/25	212.58		
	100-200-02450-00051-512150		Probate Court	Life Insurance				07	01/09/25	23.49		
	100-200-02200-00051-512150		District Attorney	Life Insurance				07	01/09/25	7.83		
	100-200-02150-00051-512150		Superior Court	Life Insurance				07	01/09/25	39.15		
	100-100-01550-00051-512150		Tax Assessor	Life Insurance				07	01/09/25	23.49		
	100-100-01545-00051-512150		Tax Commissioner	Life Insurance				07	01/09/25	31.32		
	100-100-01540-00051-512150		Human Resources	Life Insurance				07	01/09/25	15.66		
	100-100-01510-00051-512150		Financial Administration	Life Insurance				07	01/09/25	23.49		
	100-100-01401-00051-512150		Registrar	Life Insurance				07	01/09/25	5.09		
	100-100-01300-00051-512150		Executive	Life Insurance				07	01/09/25	5.09		
	100-100-01110-00051-512150		Board Of Commissioners	Life Insurance				07	01/09/25	32.49		
Total Check Number...073080										1,809.87	1,809.87	0.00
0005120	THE MONTICELLO NEWS	0179032	P&Z 12.26.24 STATEMENT	12/26/24	P	10-073081	01/09/25	06	01/09/25		634.50	0.00
	Disbursement: 100-700-07410-00052-523300		Planning/zoning	Advertising				06	01/09/25	634.50		
0005120	THE MONTICELLO NEWS	0179038	SHERIFF 12.26.24	12/26/24	P	10-073081	01/09/25	06	01/09/25		72.00	0.00
	Disbursement: 100-300-03300-00052-523300		Sheriff	Advertising				06	01/09/25	72.00		
0005120	THE MONTICELLO NEWS	0179051	CLERK OF COURTS 12.26.24	12/26/24	P	10-073081	01/09/25	06	01/09/25		312.00	0.00
	Disbursement: 100-200-02150-00052-523300		Superior Court	Advertising				06	01/09/25	312.00		
Total Check Number...073081										1,018.50	1,018.50	0.00
0011379	TRANSAMERICA EMPLO	0179067	2505576736 - JAN 2025 BILL	01/01/25	P	10-073082	01/09/25	07	01/09/25		5,462.22	0.00
	Disbursement: 100-012-01213-00012-013255		Payroll Deductions Payable	Transamerica Pre Tax				07	01/09/25	1,878.70		
	100-012-01213-00012-013245		Payroll Deductions Payable	Transamerica Post Tax				07	01/09/25	3,583.52		
Total Check Number...073082										5,462.22	5,462.22	0.00
0010447	TRANSUNION RISK & AL	0179059	582991-202412-1	01/01/25	P	10-073083	01/09/25	07	01/09/25		237.60	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff	Cid Expenses				07	01/09/25	237.60		
Total Check Number...073083										237.60	237.60	0.00
0011726	TUCKER, GUY	0179008	E&R BOARD	10/17/24	P	10-073084	01/09/25	04	01/09/25		150.00	0.00
	Disbursement: 100-100-01402-00052-521140		Elections And Registrations	Board Of Elections And Registr				04	01/08/25	150.00		
Total Check Number...073084										150.00	150.00	0.00
0011284	TYLER TECHNOLOGIES	0179062	020-156921	01/01/25	P	10-073085	01/09/25	07	01/09/25		275.00	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court	Professional Services				07	01/09/25	275.00		
Total Check Number...073085										275.00	275.00	0.00
0011290	WASTE MANAGEMENT	0179011	0100728-4122-3	01/11/24	P	10-073086	01/09/25	05	01/09/25		93,454.82	0.00
	Disbursement: 100-011-03100-00011-031045		Other Costs	Due (to)/fr F541 Curbside				05	01/08/25	93,454.82		
	541-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				05	01/08/25	-93,454.82		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		541-541-04520-00052-521000	Curbside	Contracted Services				05	01/08/25	93,454.82		
0011290	WASTE MANAGEMENT	0179057	0101777-4122-9	01/01/25	P	10-073086	01/09/25	07	01/09/25		167.20	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings	Contracted Services				07	01/09/25	167.20		
0011290	WASTE MANAGEMENT	0179058	0101778-4122-7	01/01/25	P	10-073086	01/09/25	07	01/09/25		76.55	0.00
	Disbursement:	100-300-03326-00052-521311	Jail	Building/grounds Maintenance				07	01/09/25	76.55		
		Total Check Number...073086								93,698.57	93,698.57	0.00
0011279	3NW SPATIAL, LLC.	0179054	1183	01/02/25	P	10-073087	01/09/25	07	01/09/25		1,500.00	0.00
	Disbursement:	100-100-01550-00052-521230	Tax Assessor	Mapping Fees				07	01/09/25	1,500.00		
		Total Check Number...073087								1,500.00	1,500.00	0.00
Grand Total										144,851.85	144,851.85	0.00

This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act.

(Signature of finance officer)

(Signature of finance officer)

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Check Number	ALL	
2:	Pay Code	P	
3:	Bank Code	10	
4:	Vendor Number	ALL	
5:	Check Date	01092025	
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