

**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
0010120	ACCG-IRMA CLAIMS ADM	0174783	CLAIM 6250056351	03/31/24	P	10-070909	04/11/24	09	04/11/24		2,180.40	0.00
	<b>Disbursement:</b> 100-400-04200-00057-570150		Roads And Bridges			Public Safety Reimbursement		09	04/10/24	2,180.40		
	<b>Total Check Number...070909</b>									<b>2,180.40</b>	<b>2,180.40</b>	<b>0.00</b>
0009571	APC SIGN COMPANY	0174808	00011570	04/02/24	P	10-070910	04/11/24	10	04/11/24		160.00	0.00
	<b>Disbursement:</b> 100-600-06100-00052-523300		Recreation			Advertising		10	04/10/24	160.00		
0009571	APC SIGN COMPANY	0174809	11571	04/02/24	P	10-070910	04/11/24	10	04/11/24		227.97	0.00
	<b>Disbursement:</b> 100-600-06100-00053-531100		Recreation			General Supplies		10	04/10/24	227.97		
	<b>Total Check Number...070910</b>									<b>387.97</b>	<b>387.97</b>	<b>0.00</b>
0008557	ASAP COMPUTER SOLU	0174793	4086	03/01/24	P	10-070911	04/11/24	09	04/11/24		230.00	0.00
	<b>Disbursement:</b> 100-700-07410-00052-521200		Planning/zoning			Professional Services		09	04/10/24	230.00		
0008557	ASAP COMPUTER SOLU	0174802	4096	04/01/24	P	10-070911	04/11/24	10	04/11/24		1,862.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-521225		Sheriff			Tech Services		10	04/10/24	1,862.00		
0008557	ASAP COMPUTER SOLU	0174807	4098	04/01/24	P	10-070911	04/11/24	10	04/11/24		345.00	0.00
	<b>Disbursement:</b> 100-100-01400-00052-523200		Elections			Communication		10	04/10/24	345.00		
	<b>Total Check Number...070911</b>									<b>2,437.00</b>	<b>2,437.00</b>	<b>0.00</b>
0010137	AT&T	0174795	SB303949	03/22/24	P	10-070912	04/11/24	09	04/11/24		229.61	0.00
	<b>Disbursement:</b> 100-100-01565-00052-523200		Gov't Buildings			Communication		09	04/10/24	229.61		
	<b>Total Check Number...070912</b>									<b>229.61</b>	<b>229.61</b>	<b>0.00</b>
0011353	BACKWOOD CREATIONS	0174810	715	04/04/24	P	10-070913	04/11/24	10	04/11/24		50.00	0.00
	<b>Disbursement:</b> 100-700-07410-00053-531750		Planning/zoning			Uniforms		10	04/10/24	50.00		
0011353	BACKWOOD CREATIONS	0174811	4012024	04/04/24	P	10-070913	04/11/24	10	04/11/24		40.00	0.00
	<b>Disbursement:</b> 100-700-07410-00053-531750		Planning/zoning			Uniforms		10	04/10/24	40.00		
	<b>Total Check Number...070913</b>									<b>90.00</b>	<b>90.00</b>	<b>0.00</b>
0008673	BEST SEPTIC TANK SER	0174763	41455	02/29/24	P	10-070914	04/11/24	08	04/11/24		4,200.00	0.00
	<b>Disbursement:</b> 100-300-03900-00052-521311		Animal Control			Building Maintenance		08	04/10/24	4,200.00		
	<b>Total Check Number...070914</b>									<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>
0008694	BROWN, ANDREA W.	0174828	PROBATE JUDGE CONFERENCE	04/10/24	P	10-070915	04/11/24	10	04/11/24		760.05	0.00
	<b>Disbursement:</b> 100-200-02450-00052-523700		Probate Court			Education And Training		10	04/11/24	760.05		
	<b>Total Check Number...070915</b>									<b>760.05</b>	<b>760.05</b>	<b>0.00</b>
0001796	COMPUTER BUSINESS	0174784	13120292	03/29/24	P	10-070916	04/11/24	09	04/11/24		764.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b> 100-200-02150-00052-521200 Superior Court				Professional Services				09	04/10/24	764.00		
<b>Total Check Number...070916</b>										<b>764.00</b>	<b>764.00</b>	<b>0.00</b>
0010528	CORRECTIONAL RESOU	0174790	10299	03/29/24	P	10-070917	04/11/24	09	04/11/24		3,276.12	0.00
<b>Disbursement:</b> 100-300-03326-00053-531300 Jail				Food				09	04/10/24	3,276.12		
<b>Total Check Number...070917</b>										<b>3,276.12</b>	<b>3,276.12</b>	<b>0.00</b>
0010414	D&G EXTERMINATING C	0174819	218095	04/05/24	P	10-070918	04/11/24	10	04/11/24		85.00	0.00
<b>Disbursement:</b> 100-300-03900-00052-521000 Animal Control				Contracted Services				10	04/10/24	85.00		
0010414	D&G EXTERMINATING C	0174820	218135	04/05/24	P	10-070918	04/11/24	10	04/11/24		200.00	0.00
<b>Disbursement:</b> 100-300-03900-00052-521000 Animal Control				Contracted Services				10	04/10/24	200.00		
<b>Total Check Number...070918</b>										<b>285.00</b>	<b>285.00</b>	<b>0.00</b>
0010374	DATAMATX	0174759	2024041334-P	01/31/24	P	10-070919	04/11/24	07	04/11/24		647.66	0.00
<b>Disbursement:</b> 100-100-01545-00052-522350 Tax Commissioner				Print/mail Tax Bills				07	04/10/24	647.66		
0010374	DATAMATX	0174781	202403334-P	03/31/24	P	10-070919	04/11/24	09	04/11/24		616.38	0.00
<b>Disbursement:</b> 100-100-01545-00052-522350 Tax Commissioner				Print/mail Tax Bills				09	04/10/24	616.38		
0010374	DATAMATX	0174782	202403334	03/31/24	P	10-070919	04/11/24	09	04/11/24		247.85	0.00
<b>Disbursement:</b> 100-100-01545-00052-522350 Tax Commissioner				Print/mail Tax Bills				09	04/10/24	247.85		
<b>Total Check Number...070919</b>										<b>1,511.89</b>	<b>1,511.89</b>	<b>0.00</b>
0001825	DAVIS, BRENDA C	0174798	4094	03/28/24	P	10-070920	04/11/24	09	04/11/24		918.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court				Court Reporters				09	04/10/24	918.00		
<b>Total Check Number...070920</b>										<b>918.00</b>	<b>918.00</b>	<b>0.00</b>
0010713	FONTIS WATER, INC.	0174797	20240328	03/28/24	P	10-070921	04/11/24	09	04/11/24		20.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521200 Superior Court				Professional Services				09	04/10/24	20.00		
<b>Total Check Number...070921</b>										<b>20.00</b>	<b>20.00</b>	<b>0.00</b>
0010425	GUNNELS, DAVID A. DBA	0174800	3408	03/29/24	P	10-070922	04/11/24	09	04/11/24		155.00	0.00
<b>Disbursement:</b> 100-200-02450-00053-531400 Probate Court				Books And Periodicals				09	04/10/24	155.00		
<b>Total Check Number...070922</b>										<b>155.00</b>	<b>155.00</b>	<b>0.00</b>
0009096	INTERNATIONAL CODE C	0174815	SUBSCRIPTION RENEWAL	04/05/24	P	10-070923	04/11/24	10	04/11/24		160.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-523600 Planning/zoning				Dues & Fees				10	04/10/24	160.00		
<b>Total Check Number...070923</b>										<b>160.00</b>	<b>160.00</b>	<b>0.00</b>
0003200	JASPER COUNTY BD. OF	0174764	ALCOHOL EXCISE TAX FOR FEB 2024	02/29/24	P	10-070924	04/11/24	08	04/11/24		2,899.27	0.00
<b>Disbursement:</b> 100-900-09000-00057-572070 Other Sources/(uses)				Jasper Co Board Of Education				08	04/10/24	2,899.27		
<b>Total Check Number...070924</b>										<b>2,899.27</b>	<b>2,899.27</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0003700	JASPER COUNTY LUMBER	0174812	OUTSTANDING BAL RESOLUTION	04/04/24	P	10-070925	04/11/24	10	04/11/24		705.67	0.00
	<b>Disbursement:</b> 100-100-01110-00053-531100		Board Of Commissioners					10	04/10/24	705.67		
			<b>Total Check Number...070925</b>							<b>705.67</b>	<b>705.67</b>	<b>0.00</b>
0003705	JASPER COUNTY PETTY	0174814	P&Z	04/08/24	PS	10-070926	04/11/24	10	04/11/24		8.97	0.00
	<b>Disbursement:</b> 100-700-07410-00052-523210		Planning/zoning					10	04/10/24	8.97		
			<b>Total Check Number...070926</b>							<b>8.97</b>	<b>8.97</b>	<b>0.00</b>
0003800	JASPER COUNTY SMALL	0174804	57883	04/01/24	P	10-070927	04/11/24	10	04/11/24		50.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521311		Jail					10	04/10/24	50.00		
			<b>Total Check Number...070927</b>							<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
0003885	JASPER COUNTY WATER	0174823	360-00 DUE 4.21.24	04/01/24	P	10-070928	04/11/24	10	04/11/24		55.09	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531230		Fire Rescue					10	04/10/24	55.09		
0003885	JASPER COUNTY WATER	0174824	252-00 DUE 4.21.24	04/01/24	P	10-070928	04/11/24	10	04/11/24		39.86	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531230		Fire Rescue					10	04/10/24	39.86		
			<b>Total Check Number...070928</b>							<b>94.95</b>	<b>94.95</b>	<b>0.00</b>
0011569	LATOYA HUTCHINSON	0174806	SOLICITOR'S FEES	04/05/24	P	10-070929	04/11/24	10	04/11/24		600.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521200		Superior Court					10	04/10/24	600.00		
			<b>Total Check Number...070929</b>							<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
0009420	MADDOX, TAMARA	0174822	2698	04/03/24	P	10-070930	04/11/24	10	04/11/24		540.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521320		Superior Court					10	04/10/24	540.00		
			<b>Total Check Number...070930</b>							<b>540.00</b>	<b>540.00</b>	<b>0.00</b>
0011603	MADISON VETERINARY	0174805	115652	04/05/24	P	10-070931	04/11/24	10	04/11/24		367.09	0.00
	<b>Disbursement:</b> 100-300-03900-00053-531130		Animal Control					10	04/10/24	367.09		
			<b>Total Check Number...070931</b>							<b>367.09</b>	<b>367.09</b>	<b>0.00</b>
0004900	MONTICELLO DRUGS	0174791	3.26.24 STATEMENT	03/26/24	P	10-070932	04/11/24	09	04/11/24		1,040.26	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail					09	04/10/24	1,040.26		
			<b>Total Check Number...070932</b>							<b>1,040.26</b>	<b>1,040.26</b>	<b>0.00</b>
0005351	NEWTON CO BD OF COM	0174818	49858	04/04/24	P	10-070933	04/11/24	10	04/11/24		750.00	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572060		Other Sources/(uses)					10	04/10/24	750.00		
			<b>Total Check Number...070933</b>							<b>750.00</b>	<b>750.00</b>	<b>0.00</b>
0008306	NORRIS, BILLY	0174796	STEVEN GARRETT	03/28/24	P	10-070934	04/11/24	09	04/11/24		175.00	0.00
	<b>Disbursement:</b> 100-300-03700-00052-521200		Coroner					09	04/10/24	175.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...070934</b>										<b>175.00</b>	<b>175.00</b>	<b>0.00</b>
0010589	PHILLIPS RADAR	0174801	6509	04/01/24	P	10-070935	04/11/24	10	04/11/24		680.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint										680.00		
<b>Total Check Number...070935</b>										<b>680.00</b>	<b>680.00</b>	<b>0.00</b>
0011352	PPLSI	0174794	0142124 - 3.25.24	03/25/24	P	10-070936	04/11/24	09	04/11/24		888.42	0.00
<b>Disbursement:</b> 100-012-01213-00012-013300 Payroll Deductions Payable Legal Shield										888.42		
<b>Total Check Number...070936</b>										<b>888.42</b>	<b>888.42</b>	<b>0.00</b>
0010727	QUADIENT LEASING US/	0174785	Q1262090	03/26/24	P	10-070937	04/11/24	09	04/11/24		606.42	0.00
<b>Disbursement:</b> 100-100-01110-00052-523600 Board Of Commissioners Dues & Fees										606.42		
<b>Total Check Number...070937</b>										<b>606.42</b>	<b>606.42</b>	<b>0.00</b>
0009605	RICOH USA, INC	0174821	5069247422	04/01/24	P	10-070938	04/11/24	10	04/11/24		20.90	0.00
<b>Disbursement:</b> 100-200-02450-00052-522320 Probate Court Copier Lease										20.90		
<b>Total Check Number...070938</b>										<b>20.90</b>	<b>20.90</b>	<b>0.00</b>
0006329	SIRCHIE	0174788	0637917-IN	03/26/24	P	10-070939	04/11/24	09	04/11/24		76.16	0.00
<b>Disbursement:</b> 100-300-03300-00053-531100 Sheriff General Supplies										76.16		
<b>Total Check Number...070939</b>										<b>76.16</b>	<b>76.16</b>	<b>0.00</b>
0011497	SJ LABS AND ANALYTIC	0174786	ORD-032624-1979	03/28/24	P	10-070940	04/11/24	09	04/11/24		540.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-521360 Sheriff Cid Expenses										540.00		
<b>Total Check Number...070940</b>										<b>540.00</b>	<b>540.00</b>	<b>0.00</b>
0011593	T&T UNIFORMS, INC	0174758	178151	12/19/23	P	10-070941	04/11/24	06	04/11/24		440.00	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff Uniforms										440.00		
0011593	T&T UNIFORMS, INC	0174787	183976	03/29/24	P	10-070941	04/11/24	09	04/11/24		207.00	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff Uniforms										207.00		
<b>Total Check Number...070941</b>										<b>647.00</b>	<b>647.00</b>	<b>0.00</b>
0005120	THE MONTICELLO NEW	0174792	P&Z STATEMENT 3.29.24	03/29/24	P	10-070942	04/11/24	09	04/11/24		267.75	0.00
<b>Disbursement:</b> 100-700-07410-00052-523300 Planning/zoning Advertising										267.75		
0005120	THE MONTICELLO NEW	0174799	PROBATE 3.29.24	03/29/24	P	10-070942	04/11/24	09	04/11/24		90.00	0.00
<b>Disbursement:</b> 100-100-01400-00052-523300 Elections Advertising										90.00		
0005120	THE MONTICELLO NEW	0174813	P&Z RENEWAL	04/05/24	P	10-070942	04/11/24	10	04/11/24		35.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-523300 Planning/zoning Advertising										35.00		
<b>Total Check Number...070942</b>										<b>392.75</b>	<b>392.75</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010447	TRANSUNION RISK & AL	0174803	582991-202403-1	04/01/24	P	10-070943	04/11/24	10	04/11/24		240.20	0.00
	<b>Disbursement:</b>	100-300-03300-00052-521360	Sheriff					10	04/10/24	240.20		
		<b>Total Check Number...070943</b>								<b>240.20</b>	<b>240.20</b>	<b>0.00</b>
0009016	VULCAN MATERIALS, INC	0174762	15712859	02/21/24	P	10-070944	04/11/24	08	04/11/24		514.29	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges					08	04/10/24	514.29		
		<b>Total Check Number...070944</b>								<b>514.29</b>	<b>514.29</b>	<b>0.00</b>
0011166	WEX BANK	0174825	96095331	03/31/24	P	10-070945	04/11/24	09	04/11/24		125.89	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531270	Sheriff					09	04/10/24	-0.44		
		100-300-03300-00053-531270	Sheriff					09	04/10/24	28.34		
		100-300-03300-00053-531270	Sheriff					09	04/10/24	49.53		
		100-300-03300-00053-531270	Sheriff					09	04/10/24	48.46		
		<b>Total Check Number...070945</b>								<b>125.89</b>	<b>125.89</b>	<b>0.00</b>
0011031	XEROX BUSINESS SOLU	0174789	IN2677505	03/28/24	P	10-070946	04/11/24	09	04/11/24		177.30	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522320	Sheriff					09	04/10/24	177.30		
		<b>Total Check Number...070946</b>								<b>177.30</b>	<b>177.30</b>	<b>0.00</b>
0009575	YODER ELECTRIC	0174816	5577	04/04/24	P	10-070947	04/11/24	10	04/11/24		416.78	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					10	04/10/24	416.78		
0009575	YODER ELECTRIC	0174817	5576	04/04/24	P	10-070947	04/11/24	10	04/11/24		150.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					10	04/10/24	150.00		
		<b>Total Check Number...070947</b>								<b>566.78</b>	<b>566.78</b>	<b>0.00</b>
<b>Grand Total</b>										<b>30,082.36</b>	<b>30,082.36</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	04112024	
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