

**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	0178398	364/2	11/22/24	P	10-072766	11/27/24	05	11/27/24		9.99	0.00
	<b>Disbursement:</b> 100-700-07410-00053-531100		Planning/zoning	General Supplies				05	11/25/24	9.99		
	<b>Total Check Number...072766</b>									<b>9.99</b>	<b>9.99</b>	<b>0.00</b>
0011755	BLACKSHER, TERRI	0178391	NOTARY REIM	11/25/24	P	10-072767	11/27/24	05	11/27/24		50.00	0.00
	<b>Disbursement:</b> 100-200-02150-00053-531710		Superior Court	Office Supplies				05	11/25/24	50.00		
	<b>Total Check Number...072767</b>									<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
0002010	FIRELINE, INC.	0178421	329582	11/21/24	P	10-072768	11/27/24	05	11/27/24		3,086.75	0.00
	<b>Disbursement:</b> 100-300-03550-00053-533340		Fire Rescue	Equipment Maintenance				05	11/26/24	3,086.75		
0002010	FIRELINE, INC.	0178422	329526	11/19/24	P	10-072768	11/27/24	05	11/27/24		767.50	0.00
	<b>Disbursement:</b> 100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				05	11/26/24	767.50		
	<b>Total Check Number...072768</b>									<b>3,854.25</b>	<b>3,854.25</b>	<b>0.00</b>
0009495	FOLDS, TARGIE	0178383	NOVEMBER 2024	11/25/24	P	10-072769	11/27/24	05	11/27/24		3,645.83	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572180		Other Sources/(uses)	Family Connection Reimburse				05	11/25/24	3,645.83		
	<b>Total Check Number...072769</b>									<b>3,645.83</b>	<b>3,645.83</b>	<b>0.00</b>
0011733	FREEDOM AUTO REPAIF	0178402	499	11/19/24	P	10-072770	11/27/24	05	11/27/24		463.50	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				05	11/25/24	463.50		
0011733	FREEDOM AUTO REPAIF	0178403	488	11/07/24	P	10-072770	11/27/24	05	11/27/24		376.62	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				05	11/25/24	376.62		
	<b>Total Check Number...072770</b>									<b>840.12</b>	<b>840.12</b>	<b>0.00</b>
0008345	JASPER CO. FAMILY COI	0178385	NOVEMBER 2024	11/25/24	P	10-072771	11/27/24	05	11/27/24		708.33	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572179		Other Sources/(uses)	Family Connection Appropriatio				05	11/25/24	708.33		
	<b>Total Check Number...072771</b>									<b>708.33</b>	<b>708.33</b>	<b>0.00</b>
0003900	JASPER MEMORIAL HOE	0178428	60004951	11/05/24	P	10-072772	11/27/24	05	11/27/24		16.39	0.00
	<b>Disbursement:</b> 100-100-01540-00052-523410		Human Resources	Drug Testing				05	11/26/24	16.39		
	<b>Total Check Number...072772</b>									<b>16.39</b>	<b>16.39</b>	<b>0.00</b>
0011754	JENIFER MARTINEZ SAN	0178386	INV0023	11/20/24	P	10-072773	11/27/24	05	11/27/24		500.00	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572178		Other Sources/(uses)	Family Support Cohort Reimburs				05	11/25/24	500.00		
	<b>Total Check Number...072773</b>									<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
0011569	LATOYA HUTCHINSON	0178392	SOLICITOR'S FEE	11/15/24	P	10-072774	11/27/24	05	11/27/24		300.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521200		Superior Court	Professional Services				05	11/25/24	300.00		

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...072774</b>										<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
0010907	LAVAUGHN CLINT	0178420	1002	11/20/24	P	10-072775	11/27/24	05	11/27/24		20.00	0.00
<b>Disbursement:</b> 100-300-03550-00053-531750 Fire Rescue Uniforms										20.00		
<b>Total Check Number...072775</b>										<b>20.00</b>	<b>20.00</b>	<b>0.00</b>
0009610	LEGACY LODGE & CONF	0178387	CONFIRMATION # 405829081- MARY ST	11/25/24	P	10-072776	11/27/24	05	11/27/24		418.00	0.00
<b>Disbursement:</b> 100-900-09000-00057-572180 Other Sources/(uses) Family Connection Reimburse										418.00		
0009610	LEGACY LODGE & CONF	0178388	CONFIRMATION # - 45779SE054347- JU	11/25/24	P	10-072776	11/27/24	05	11/27/24		418.00	0.00
<b>Disbursement:</b> 100-900-09000-00057-572180 Other Sources/(uses) Family Connection Reimburse										418.00		
<b>Total Check Number...072776</b>										<b>836.00</b>	<b>836.00</b>	<b>0.00</b>
0010308	MADISON STUDIOS, LLC	0178424	24-719	11/24/24	P	10-072777	11/27/24	05	11/27/24		285.00	0.00
<b>Disbursement:</b> 100-100-01110-00052-521200 Board Of Commissioners Professional Services										285.00		
<b>Total Check Number...072777</b>										<b>285.00</b>	<b>285.00</b>	<b>0.00</b>
0005903	PEACH STATE TRUCK CI	0178419	RA102012432	10/30/24	P	10-072778	11/27/24	04	11/27/24		620.44	0.00
<b>Disbursement:</b> 100-300-03550-00052-522210 Fire Rescue Vehicle & Equip Rep & Maint										620.44		
<b>Total Check Number...072778</b>										<b>620.44</b>	<b>620.44</b>	<b>0.00</b>
0011447	PIEDMONT HEALTHCARI	0178429	4139035	11/27/24	P	10-072779	11/27/24	05	11/27/24		286.75	0.00
<b>Disbursement:</b> 100-100-01540-00051-512120 Human Resources Ins - Hra Claims										286.75		
<b>Total Check Number...072779</b>										<b>286.75</b>	<b>286.75</b>	<b>0.00</b>
0011459	POWERPLAN	0178430	946638	10/26/24	P	10-072780	11/27/24	04	11/27/24		1,204.96	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										1,204.96		
<b>Total Check Number...072780</b>										<b>1,204.96</b>	<b>1,204.96</b>	<b>0.00</b>
0011352	PPLSI	0178426	142124 DUE 11.25.24	11/25/24	P	10-072781	11/27/24	05	11/27/24		577.46	0.00
<b>Disbursement:</b> 100-012-01213-00012-013300 Payroll Deductions Payable Legal Shield										577.46		
<b>Total Check Number...072781</b>										<b>577.46</b>	<b>577.46</b>	<b>0.00</b>
0011756	PROSOURCE SPECIALTI	0178399	42935TL-1	10/17/24	P	10-072782	11/27/24	04	11/27/24		438.00	0.00
<b>Disbursement:</b> 100-011-03100-00011-031110 Other Costs Due (to)/fr F225 Drug Fund										438.00		
225-012-12100-00012-019020 Due To/from Other Funds										-438.00		
225-058-53170-00052-529990 General Expenses										438.00		
0011756	PROSOURCE SPECIALTI	0178400	42935TL	10/17/24	P	10-072782	11/27/24	04	11/27/24		438.00	0.00
<b>Disbursement:</b> 100-011-03100-00011-031110 Other Costs Due (to)/fr F225 Drug Fund										438.00		
225-012-12100-00012-019020 Due To/from Other Funds										-438.00		
225-058-53170-00052-529990 General Expenses										438.00		
0011756	PROSOURCE SPECIALTI	0178401	42935TL-2	10/17/24	P	10-072782	11/27/24	04	11/27/24		543.00	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>	100-011-03100-00011-031110		Other Costs	Due (to)/fr	F225	Drug Fund		04	11/25/24	543.00		
	225-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from		General Fund		04	11/25/24	-543.00		
	225-058-53170-00052-529990		General Expenses					04	11/25/24	543.00		
<b>Total Check Number...072782</b>										<b>1,419.00</b>	<b>1,419.00</b>	<b>0.00</b>
0010728	QUADIENT FINANCE US/	0178397	7900 0440 8099 2146 DUE 12.6.24	11/08/24	P	10-072783	11/27/24	05	11/27/24		2,000.00	0.00
<b>Disbursement:</b>	100-100-01300-00052-523210		Executive	Postage				05	11/25/24	2,000.00		
<b>Total Check Number...072783</b>										<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
0011243	RAIL YARD DIESEL	0178425	2661	06/28/24	P	10-072784	11/27/24	05	11/27/24		474.95	0.00
<b>Disbursement:</b>	100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				05	11/26/24	474.95		
<b>Total Check Number...072784</b>										<b>474.95</b>	<b>474.95</b>	<b>0.00</b>
0003086	RICOH USA, INC	0178390	108754415	11/15/24	P	10-072785	11/27/24	05	11/27/24		143.46	0.00
<b>Disbursement:</b>	100-100-01545-00052-522320		Tax Commissioner	Copier Lease				05	11/25/24	143.46		
<b>Total Check Number...072785</b>										<b>143.46</b>	<b>143.46</b>	<b>0.00</b>
0009605	RICOH USA, INC	0178393	5070389685	11/01/24	P	10-072786	11/27/24	05	11/27/24		34.30	0.00
<b>Disbursement:</b>	100-200-02150-00052-522320		Superior Court	Copier Lease				05	11/25/24	34.30		
<b>Total Check Number...072786</b>										<b>34.30</b>	<b>34.30</b>	<b>0.00</b>
0010367	SIGN AND SAFETY SUPP	0178418	1966	11/25/24	P	10-072787	11/27/24	05	11/27/24		2,295.00	0.00
<b>Disbursement:</b>	100-100-01400-00053-531100		Elections	General Supplies				05	11/26/24	2,295.00		
<b>Total Check Number...072787</b>										<b>2,295.00</b>	<b>2,295.00</b>	<b>0.00</b>
0009360	SOUTHERN LINC WIREL	0178423	REG20240000348323	11/01/24	P	10-072788	11/27/24	05	11/27/24		61.40	0.00
<b>Disbursement:</b>	100-300-03550-00052-523200		Fire Rescue	Communication				05	11/26/24	61.40		
<b>Total Check Number...072788</b>										<b>61.40</b>	<b>61.40</b>	<b>0.00</b>
0006830	STAPLES BUSINESS CRI	0178404	7002713960	10/25/24	P	10-072789	11/27/24	04	11/27/24		594.66	0.00
<b>Disbursement:</b>	100-700-07100-00053-531740		County Extension Service	Operating Supplies				04	11/25/24	50.98		
	100-900-09000-00057-572178		Other Sources/(uses)	Family Support Cohort Reimburs				04	11/25/24	109.42		
	100-700-07410-00053-531710		Planning/zoning	Office Supplies				04	11/25/24	176.81		
	100-200-02450-00053-531710		Probate Court	Office Supplies				04	11/25/24	56.49		
	100-200-02450-00053-531710		Probate Court	Office Supplies				04	11/25/24	45.59		
	100-200-02450-00053-531710		Probate Court	Office Supplies				04	11/25/24	10.99		
	100-100-01400-00053-531710		Elections	Office Supplies				04	11/25/24	101.18		
	100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				04	11/25/24	43.20		
<b>Total Check Number...072789</b>										<b>594.66</b>	<b>594.66</b>	<b>0.00</b>
0008397	WILDFIRE INDUSTRIES,	0178384	NOVEMBER 2024	11/25/24	P	10-072790	11/27/24	05	11/27/24		5,000.00	0.00
<b>Disbursement:</b>	100-100-01565-00052-521000		Gov't Buildings	Contracted Services				05	11/25/24	5,000.00		
0008397	WILDFIRE INDUSTRIES,	0178394	EXTENSION SERVICES	11/11/24	P	10-072790	11/27/24	05	11/27/24		185.00	0.00
<b>Disbursement:</b>	100-700-07100-00052-521200		County Extension Service	Professional Services				05	11/25/24	185.00		

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...072790</b>										<b>5,185.00</b>	<b>5,185.00</b>	<b>0.00</b>
0011031	XEROX BUSINESS SOLU	0178395	IN3053781	10/23/24	P	10-072791	11/27/24	04	11/27/24		92.61	0.00
<b>Disbursement:</b>		100-700-07100-00052-522320	County Extension Service	Copier Lease				04	11/25/24	92.61		
<b>Total Check Number...072791</b>										<b>92.61</b>	<b>92.61</b>	<b>0.00</b>
0009714	XEROX FINANCIAL SERV	0178396	6437921	11/11/24	P	10-072792	11/27/24	05	11/27/24		102.60	0.00
<b>Disbursement:</b>		100-700-07100-00052-522320	County Extension Service	Copier Lease				05	11/25/24	102.60		
<b>Total Check Number...072792</b>										<b>102.60</b>	<b>102.60</b>	<b>0.00</b>
0011201	AMAZON CAPITAL SERV	0178431	1XCV-VLHY-7W3H	10/01/24	P	10-072793	11/27/24	04	11/27/24		7,980.95	0.00
<b>Disbursement:</b>		100-011-03100-00011-031040	Other Costs	Due (to)/fr F540 Landfill				04	11/27/24	66.55		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	11/27/24	-66.55		
		100-600-06100-00053-531320	Recreation	Football Supplies				04	11/27/24	-8.04		
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies				04	11/27/24	-1.24		
		100-600-06200-00053-531720	Senior Center	Computer Supplies				04	11/27/24	-35.35		
		100-600-06200-00053-531720	Senior Center	Computer Supplies				04	11/27/24	-0.32		
		100-600-06100-00053-531100	Recreation	General Supplies				04	11/27/24	60.00		
		100-600-06100-00053-531100	Recreation	General Supplies				04	11/27/24	25.00		
		100-600-06100-00053-531380	Recreation	Concession Supplies				04	11/27/24	38.67		
		100-600-06100-00053-531380	Recreation	Concession Supplies				04	11/27/24	89.99		
		100-100-01545-00053-531710	Tax Commissioner	Office Supplies				04	11/27/24	8.49		
		100-100-01545-00053-531710	Tax Commissioner	Office Supplies				04	11/27/24	7.95		
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies				04	11/27/24	45.99		
		100-400-04200-00053-531100	Roads And Bridges	General Supplies				04	11/27/24	257.73		
		100-400-04200-00053-531100	Roads And Bridges	General Supplies				04	11/27/24	373.70		
		100-600-06100-00053-531320	Recreation	Football Supplies				04	11/27/24	132.15		
		100-600-06100-00053-531100	Recreation	General Supplies				04	11/27/24	84.84		
		100-600-06100-00053-531710	Recreation	Office Supplies				04	11/27/24	4.85		
		100-600-06100-00053-531100	Recreation	General Supplies				04	11/27/24	109.99		
		100-600-06100-00053-531100	Recreation	General Supplies				04	11/27/24	279.98		
		100-600-06100-00053-531100	Recreation	General Supplies				04	11/27/24	215.18		
		100-600-06100-00053-531340	Recreation	Soccer Supplies				04	11/27/24	1,039.92		
		100-600-06100-00053-531710	Recreation	Office Supplies				04	11/27/24	10.90		
		100-600-06100-00053-531100	Recreation	General Supplies				04	11/27/24	104.23		
		100-600-06100-00053-531380	Recreation	Concession Supplies				04	11/27/24	676.50		
		100-600-06100-00053-531380	Recreation	Concession Supplies				04	11/27/24	20.98		
		100-600-06100-00053-531380	Recreation	Concession Supplies				04	11/27/24	31.35		
		100-600-06100-00053-531100	Recreation	General Supplies				04	11/27/24	651.60		
		100-600-06100-00053-531100	Recreation	General Supplies				04	11/27/24	29.78		
		100-100-01540-00053-531710	Human Resources	Office Supplies				04	11/27/24	17.09		
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies				04	11/27/24	52.37		
		100-100-01540-00053-531710	Human Resources	Office Supplies				04	11/27/24	31.54		
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies				04	11/27/24	31.35		
		100-700-07410-00053-531710	Planning/zoning	Office Supplies				04	11/27/24	392.60		
		100-100-01110-00053-531710	Board Of Commissioners	Office Supplies				04	11/27/24	195.24		
		100-700-07410-00053-531710	Planning/zoning	Office Supplies				04	11/27/24	35.98		
		540-400-04530-00053-531710	Landfill	Office Supplies				04	11/27/24	66.55		
		100-400-04200-00053-531710	Roads And Bridges	Office Supplies				04	11/27/24	236.62		
		100-300-03900-00053-531100	Animal Control	General Supplies				04	11/27/24	85.98		
		100-300-03900-00053-531710	Animal Control	Office Supplies				04	11/27/24	30.97		
		100-300-03900-00053-531100	Animal Control	General Supplies				04	11/27/24	47.46		
		100-300-03900-00053-531100	Animal Control	General Supplies				04	11/27/24	15.80		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	100-600-06200-00053-531710		Senior Center				Office Supplies		04 11/27/24	41.94		
	100-600-06200-00053-531720		Senior Center				Computer Supplies		04 11/27/24	137.80		
	100-600-06200-00053-531720		Senior Center				Computer Supplies		04 11/27/24	147.52		
	100-600-06200-00053-531100		Senior Center				General Supplies		04 11/27/24	9.61		
	100-600-06200-00052-521311		Senior Center				Building/grounds Maintenance		04 11/27/24	189.99		
	100-600-06200-00053-531710		Senior Center				Office Supplies		04 11/27/24	48.23		
	100-600-06200-00053-531100		Senior Center				General Supplies		04 11/27/24	47.52		
	100-600-06200-00053-531100		Senior Center				General Supplies		04 11/27/24	69.48		
	100-600-06200-00053-531100		Senior Center				General Supplies		04 11/27/24	85.25		
	100-600-06200-00053-534000		Senior Center				Program Expenditures		04 11/27/24	195.08		
	100-600-06200-00053-534000		Senior Center				Program Expenditures		04 11/27/24	39.98		
	100-600-06200-00053-534000		Senior Center				Program Expenditures		04 11/27/24	29.88		
	100-600-06200-00053-534000		Senior Center				Program Expenditures		04 11/27/24	271.64		
	100-600-06200-00053-531100		Senior Center				General Supplies		04 11/27/24	92.86		
	100-600-06200-00053-531720		Senior Center				Computer Supplies		04 11/27/24	103.73		
	100-600-06200-00053-531710		Senior Center				Office Supplies		04 11/27/24	33.18		
	100-300-03300-00053-531720		Sheriff				Computer Supplies		04 11/27/24	48.98		
	100-300-03300-00053-531710		Sheriff				Office Supplies		04 11/27/24	7.99		
	100-300-03300-00053-531710		Sheriff				Office Supplies		04 11/27/24	12.28		
	100-300-03300-00053-531100		Sheriff				General Supplies		04 11/27/24	19.99		
	100-300-03326-00052-522210		Jail				Vehicle & Equip Rep & Maint		04 11/27/24	39.88		
	100-300-03300-00053-531710		Sheriff				Office Supplies		04 11/27/24	93.70		
	100-300-03300-00053-531100		Sheriff				General Supplies		04 11/27/24	23.73		
	100-300-03300-00053-531710		Sheriff				Office Supplies		04 11/27/24	5.99		
	100-300-03300-00053-531710		Sheriff				Office Supplies		04 11/27/24	137.97		
	100-300-03300-00053-531100		Sheriff				General Supplies		04 11/27/24	21.61		
	100-300-03300-00053-531710		Sheriff				Office Supplies		04 11/27/24	24.50		
	100-700-07100-00053-531740		County Extension Service				Operating Supplies		04 11/27/24	11.99		
	100-700-07100-00053-531740		County Extension Service				Operating Supplies		04 11/27/24	25.65		
	100-700-07100-00053-531740		County Extension Service				Operating Supplies		04 11/27/24	246.69		
	100-100-01545-00053-531720		Tax Commissioner				Computer Supplies		04 11/27/24	46.69		
	100-100-01545-00053-531710		Tax Commissioner				Office Supplies		04 11/27/24	36.80		
	100-100-01545-00053-531710		Tax Commissioner				Office Supplies		04 11/27/24	64.45		
	100-100-01545-00053-531710		Tax Commissioner				Office Supplies		04 11/27/24	42.75		
	100-100-01545-00053-531710		Tax Commissioner				Office Supplies		04 11/27/24	6.27		
	100-100-01545-00053-531710		Tax Commissioner				Office Supplies		04 11/27/24	24.98		
<b>Total Check Number...072793</b>										<b>7,980.95</b>	<b>7,980.95</b>	<b>0.00</b>
<b>Grand Total</b>										<b>34,139.45</b>	<b>34,139.45</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	11272024	
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