

Jasper County B O C
Invoice Disbursement Report

General Ledger

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009004	Aflac	0152944	258377	03/01/20	P	10-058236	04/30/20	09	04/30/20		395.16	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable	Aflac After Tax				09	04/29/20	97.44		
		100-012-01213-00012-013240	Payroll Deductions Payable	125c Aflac Ins Pre Tax				09	04/29/20	297.72		
0009004	Aflac	0152943	682883	04/29/20	P	10-058236	04/30/20	10	04/30/20		395.16	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable	Aflac After Tax				10	04/29/20	97.44		
		100-012-01213-00012-013240	Payroll Deductions Payable	125c Aflac Ins Pre Tax				10	04/29/20	297.72		
	Total Check Number...058236									790.32	790.32	0.00
0000605	At&t	0152951	770 U05-2477 754 0629 DUE MAY 8	04/10/20	P	10-058237	04/30/20	10	04/30/20		3,142.21	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				10	04/29/20	66.57		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				10	04/29/20	-66.57		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				10	04/29/20	124.95		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				10	04/29/20	124.95		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				10	04/29/20	124.95		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				10	04/29/20	120.00		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				10	04/29/20	120.00		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				10	04/29/20	115.00		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				10	04/29/20	139.45		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				10	04/29/20	134.65		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				10	04/29/20	150.19		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				10	04/29/20	296.86		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				10	04/29/20	94.00		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				10	04/29/20	69.19		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				10	04/29/20	92.28		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				10	04/29/20	98.49		
		100-200-02400-00052-523200	Magistrate Court	Communication (t/c/p)				10	04/29/20	93.10		
		540-400-04530-00052-523200	Landfill	Communication (t/c/p)				10	04/29/20	66.57		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				10	04/29/20	120.93		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				10	04/29/20	359.15		
		100-200-02200-00052-523200	District Attorney	Communication (t/c/p)				10	04/29/20	98.17		
		100-300-03360-00052-523200	Courthouse Security	Communication (t/c/p)				10	04/29/20	43.01		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				10	04/29/20	328.26		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				10	04/29/20	228.06		
	Total Check Number...058237									3,142.21	3,142.21	0.00
0010137	At&t	0152946	SB168273	03/23/20	P	10-058238	04/30/20	09	04/30/20		229.61	0.00
	Disbursement:	100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				09	04/29/20	229.61		
	Total Check Number...058238									229.61	229.61	0.00
0010443	At&t	0152986	129269939 DUE 5.1.20	04/20/20	PS	10-058239	04/30/20	10	04/30/20		55.00	0.00
	Disbursement:	100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				10	04/29/20	27.50		
		100-100-01300-00052-523200	Executive	Communication (t/c/p)				10	04/29/20	27.50		
	Total Check Number...058239									55.00	55.00	0.00
0000890	Benton Welding & Repair	0152960	4.23.20 REC	04/23/20	P	10-058240	04/30/20	10	04/30/20		549.50	0.00
	Disbursement:	100-600-06100-00052-521311	Recreation	Building Maintenance				10	04/29/20	549.50		

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Total Check Number...058240										549.50	549.50	0.00
0008694	Brown, Andrea W.	0152947	STAPLES PURCHASE REIM	04/22/20	P	10-058241	04/30/20	10	04/30/20		674.04	0.00
Disbursement:		100-100-01400-00054-540000	Elections	Capital Outlay				10	04/29/20	674.04		
Total Check Number...058241										674.04	674.04	0.00
0010582	Cardmember Service	0152989	4798510063480186 DUE 5.10.20	04/13/20	P	10-058242	04/30/20	08	04/30/20		195.63	0.00
Disbursement:		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				08	04/29/20	70.00		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				08	04/29/20	40.00		
		100-300-03900-00052-523200	Animal Control	Communication (t/c/p)				08	04/29/20	85.63		
0010582	Cardmember Service	0152990	4798510063480186 DUE 5.10.20	04/13/20	P	10-058242	04/30/20	09	04/30/20		1,145.01	0.00
Disbursement:		100-300-03900-00052-523200	Animal Control	Communication (t/c/p)				09	04/29/20	85.63		
		100-100-01550-00052-523700	Tax Assessor	Education And Training				09	04/29/20	119.00		
		100-600-06100-00053-531100	Recreation	General Supplies				09	04/29/20	89.20		
		100-600-06200-00052-523200	Senior Center	Communication (t/c/p)				09	04/29/20	57.18		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				09	04/29/20	114.25		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				09	04/29/20	20.00		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				09	04/29/20	20.00		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				09	04/29/20	70.00		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				09	04/29/20	55.00		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				09	04/29/20	40.00		
		100-600-06200-00053-531100	Senior Center	General Supplies				09	04/29/20	98.37		
		100-600-06200-00053-531100	Senior Center	General Supplies				09	04/29/20	39.20		
		100-600-06200-00053-534000	Senior Center	Program Expenditures				09	04/29/20	14.47		
		100-600-06200-00053-534000	Senior Center	Program Expenditures				09	04/29/20	60.07		
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies				09	04/29/20	65.98		
		100-300-03550-00052-523210	Fire Rescue	Postage				09	04/29/20	8.70		
		100-600-06100-00053-531100	Recreation	General Supplies				09	04/29/20	149.39		
		100-300-03550-00053-531100	Fire Rescue	General Supplies				09	04/29/20	8.43		
		100-300-03550-00053-531100	Fire Rescue	General Supplies				09	04/29/20	16.04		
		100-300-03550-00053-531100	Fire Rescue	General Supplies				09	04/29/20	14.10		
0010582	Cardmember Service	0152988	4798510063480186 DUE 5.10.20	04/13/20	P	10-058242	04/30/20	10	04/30/20		299.46	0.00
Disbursement:		100-300-03550-00053-531100	Fire Rescue	General Supplies				10	04/29/20	159.00		
		100-100-01550-00053-531710	Tax Assessor	Office Supplies				10	04/29/20	17.50		
		100-600-06200-00057-536000	Senior Center	Fundraiser Activity				10	04/29/20	75.96		
		100-700-07100-00052-523600	County Extension Service	Dues & Fees				10	04/29/20	47.00		
Total Check Number...058242										1,640.10	1,640.10	0.00
0001400	Central Georgia EMc	0152963	97614-002 DUE 5.1.20	04/16/20	P	10-058243	04/30/20	10	04/30/20		37.87	0.00
Disbursement:		100-300-03326-00053-531230	Jail	Electricity - Water				10	04/29/20	37.87		
0001400	Central Georgia EMc	0152964	7071-006 DUE 5.1.20	04/16/20	P	10-058243	04/30/20	10	04/30/20		269.79	0.00
Disbursement:		100-300-03900-00053-531230	Animal Control	Electricity - Water				10	04/29/20	269.79		
0001400	Central Georgia EMc	0152965	42307-001 DUE 5.1.20	04/16/20	P	10-058243	04/30/20	10	04/30/20		208.08	0.00
Disbursement:		100-300-03550-00053-531230	Fire Rescue	Electricity - Water				10	04/29/20	208.08		
0001400	Central Georgia EMc	0152966	43024-001 DUE 5.1.20	04/16/20	P	10-058243	04/30/20	10	04/30/20		65.07	0.00
Disbursement:		100-300-03550-00053-531230	Fire Rescue	Electricity - Water				10	04/29/20	65.07		

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0001400	Central Georgia EMc	0152967	77233-001 DUE 5.1.20	04/16/20	P	10-058243	04/30/20	10	04/30/20		77.84	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					10	04/29/20	77.84		
0001400	Central Georgia EMc	0152968	84806-001 DUE 5.4.20	04/17/20	P	10-058243	04/30/20	10	04/30/20		112.02	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					10	04/29/20	112.02		
		540-012-12100-00012-019020	Due To/from Other Funds					10	04/29/20	-112.02		
		540-400-04530-00053-531230	Landfill					10	04/29/20	112.02		
0001400	Central Georgia EMc	0152969	84806-002 DUE 5.4.20	04/17/20	P	10-058243	04/30/20	10	04/30/20		35.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					10	04/29/20	35.00		
		540-012-12100-00012-019020	Due To/from Other Funds					10	04/29/20	-35.00		
		540-400-04530-00053-531230	Landfill					10	04/29/20	35.00		
0001400	Central Georgia EMc	0152970	84806-004 DUE 5.4.20	04/17/20	P	10-058243	04/30/20	10	04/30/20		63.40	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					10	04/29/20	63.40		
0001400	Central Georgia EMc	0152971	80471-001 DUE 5.4.20	04/17/20	P	10-058243	04/30/20	10	04/30/20		12.00	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					10	04/29/20	12.00		
0001400	Central Georgia EMc	0152972	46486-001 DUE 5.4.20	04/17/20	P	10-058243	04/30/20	10	04/30/20		73.32	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					10	04/29/20	73.32		
0001400	Central Georgia EMc	0152973	7071-001 DUE 5.4.20	04/17/20	P	10-058243	04/30/20	10	04/30/20		200.04	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					10	04/29/20	200.04		
0001400	Central Georgia EMc	0152974	7071-002 DUE 5.4.20	04/17/20	P	10-058243	04/30/20	10	04/30/20		31.00	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					10	04/29/20	31.00		
0001400	Central Georgia EMc	0152975	7071-003 DUE 5.4.20	04/17/20	P	10-058243	04/30/20	10	04/30/20		51.25	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					10	04/29/20	51.25		
		540-012-12100-00012-019020	Due To/from Other Funds					10	04/29/20	-51.25		
		540-400-04530-00053-531230	Landfill					10	04/29/20	51.25		
Total Check Number...058243										1,236.68	1,236.68	0.00
0001400	Central Georgia EMc	0152976	7064-001 DUE 5.4.20	04/17/20	P	10-058244	04/30/20	10	04/30/20		31.00	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					10	04/29/20	31.00		
0001400	Central Georgia EMc	0152977	7063-001 DUE 5.4.20	04/17/20	P	10-058244	04/30/20	10	04/30/20		128.72	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					10	04/29/20	128.72		
0001400	Central Georgia EMc	0152978	7061-001 DUE 5.4.20	04/17/20	P	10-058244	04/30/20	10	04/30/20		468.47	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					10	04/29/20	468.47		
0001400	Central Georgia EMc	0152979	7061-002 DUE 5.4.20	04/17/20	P	10-058244	04/30/20	10	04/30/20		108.21	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					10	04/29/20	108.21		
0001400	Central Georgia EMc	0152980	97614-001 DUE 5.4.20	04/17/20	P	10-058244	04/30/20	10	04/30/20		2,260.32	0.00
	Disbursement:	100-300-03326-00053-531230	Jail					10	04/29/20	2,260.32		

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0001400	Central Georgia EMc	0152981	46486-002 DUE 5.8.20	04/23/20	P	10-058244	04/30/20	10	04/30/20		5.00	0.00	
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					10	04/29/20	5.00			
	Total Check Number...058244										3,001.72	3,001.72	0.00
0001510	Chamber Of Commerce	0152928	MAY 2020	05/01/20	P	10-058245	04/30/20	11	04/30/20		3,200.00	0.00	
	Disbursement:	100-900-09000-00057-572190	Other Sources/(uses)					11	04/29/20	3,200.00			
	Total Check Number...058245										3,200.00	3,200.00	0.00
0009406	Dee's Clock Works	0152945	1291	04/24/20	P	10-058246	04/30/20	10	04/30/20		255.00	0.00	
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					10	04/29/20	255.00			
	Total Check Number...058246										255.00	255.00	0.00
0003499	Development Authority	0152930	MAY 2020	05/01/20	P	10-058247	04/30/20	11	04/30/20		8,959.42	0.00	
	Disbursement:	100-950-09500-00061-611300	Component Units					11	04/29/20	8,959.42			
	Total Check Number...058247										8,959.42	8,959.42	0.00
0010702	Dominion Voting Systems, Inc	0152938	DVS133034	04/10/20	P	10-058248	04/30/20	10	04/30/20		96.05	0.00	
	Disbursement:	100-100-01400-00053-531100	Elections					10	04/29/20	96.05			
	Total Check Number...058248										96.05	96.05	0.00
0002014	Fleetpride	0152940	49448078	04/09/20	P	10-058249	04/30/20	10	04/30/20		177.11	0.00	
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					10	04/29/20	177.11			
	Total Check Number...058249										177.11	177.11	0.00
0010437	Gary L. McDaniel	0152937	APRIL 13-24,2020	04/13/20	P	10-058250	04/30/20	10	04/30/20		270.00	0.00	
	Disbursement:	100-600-06200-00052-521311	Senior Center					10	04/29/20	270.00			
	Total Check Number...058250										270.00	270.00	0.00
0002399	Georgia Technology Authority	0152935	924-679000420	04/23/20	P	10-058251	04/30/20	10	04/30/20		570.60	0.00	
	Disbursement:	100-200-02150-00052-523200	Superior Court					10	04/29/20	9.20			
		100-200-02450-00052-523200	Probate Court					10	04/29/20	20.71			
		100-300-03920-00052-523200	Emergency Management					10	04/29/20	346.18			
		100-300-03920-00052-523200	Emergency Management					10	04/29/20	36.81			
		100-300-03300-00052-523200	Sheriff					10	04/29/20	64.42			
		100-700-07100-00052-523200	County Extension Service					10	04/29/20	74.88			
		100-300-03300-00052-523200	Sheriff					10	04/29/20	18.40			
	Total Check Number...058251										570.60	570.60	0.00
0003009	Home Depot	0152959	6035 3225 3881 2797	04/13/20	P	10-058252	04/30/20	10	04/30/20		64.18	0.00	
	Disbursement:	100-300-03326-00052-521311	Jail					10	04/29/20	64.18			
	Total Check Number...058252										64.18	64.18	0.00
0003200	Jasper County Bd. Of Educ	0152942	MARCH 2020 ALCOHOL EXCISE TAX	03/31/20	P	10-058253	04/30/20	09	04/30/20		2,838.33	0.00	

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Disbursement: 100-900-09000-00057-572070 Other Sources/(uses)				Jasper Co Board Of Education				09	04/29/20	2,838.33		
Total Check Number...058253										2,838.33	2,838.33	0.00
0003600	Jasper County Health Dept	0152931	MAY 2020	05/01/20	P	10-058254	04/30/20	11	04/30/20		4,580.58	0.00
Disbursement: 100-950-09500-00061-611200 Component Units				Jasper County Health Dept.				11	04/29/20	4,580.58		
Total Check Number...058254										4,580.58	4,580.58	0.00
0003700	Jasper County Lumber Co.	0152909	106714	03/31/20	P	10-058255	04/30/20	09	04/30/20		1.87	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				09	04/29/20	1.87		
0003700	Jasper County Lumber Co.	0152910	106649	03/28/20	P	10-058255	04/30/20	09	04/30/20		38.48	0.00
Disbursement: 100-300-03550-00053-531100 Fire Rescue				General Supplies				09	04/29/20	38.48		
0003700	Jasper County Lumber Co.	0152911	107175	04/22/20	P	10-058255	04/30/20	10	04/30/20		47.98	0.00
Disbursement: 100-600-06100-00053-531100 Recreation				General Supplies				10	04/29/20	47.98		
0003700	Jasper County Lumber Co.	0152912	107129	04/20/20	P	10-058255	04/30/20	10	04/30/20		21.95	0.00
Disbursement: 100-300-03550-00053-531100 Fire Rescue				General Supplies				10	04/29/20	21.95		
0003700	Jasper County Lumber Co.	0152913	107036	04/15/20	P	10-058255	04/30/20	10	04/30/20		4.79	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				10	04/29/20	4.79		
0003700	Jasper County Lumber Co.	0152914	107143	04/21/20	P	10-058255	04/30/20	10	04/30/20		47.14	0.00
Disbursement: 100-600-06200-00052-521311 Senior Center				Building Maintenance				10	04/29/20	47.14		
0003700	Jasper County Lumber Co.	0152915	107154	04/21/20	P	10-058255	04/30/20	10	04/30/20		-35.16	0.00
Disbursement: 100-600-06200-00052-521311 Senior Center				Building Maintenance				10	04/29/20	-35.16		
0003700	Jasper County Lumber Co.	0152916	107155	04/21/20	P	10-058255	04/30/20	10	04/30/20		15.28	0.00
Disbursement: 100-600-06200-00052-521311 Senior Center				Building Maintenance				10	04/29/20	15.28		
0003700	Jasper County Lumber Co.	0152917	106749	04/02/20	P	10-058255	04/30/20	10	04/30/20		10.99	0.00
Disbursement: 100-400-04200-00053-531100 Roads And Bridges				General Supplies				10	04/29/20	10.99		
0003700	Jasper County Lumber Co.	0152918	106822	04/06/20	P	10-058255	04/30/20	10	04/30/20		14.49	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				10	04/29/20	14.49		
0003700	Jasper County Lumber Co.	0152919	106745	04/02/20	P	10-058255	04/30/20	10	04/30/20		40.77	0.00
Disbursement: 100-600-06100-00053-531100 Recreation				General Supplies				10	04/29/20	40.77		
0003700	Jasper County Lumber Co.	0152920	106894	04/08/20	P	10-058255	04/30/20	10	04/30/20		15.49	0.00
Disbursement: 100-600-06200-00053-531100 Senior Center				General Supplies				10	04/29/20	15.49		
0003700	Jasper County Lumber Co.	0152921	106892	04/08/20	P	10-058255	04/30/20	10	04/30/20		13.76	0.00
Disbursement: 100-600-06200-00053-531100 Senior Center				General Supplies				10	04/29/20	13.76		
Total Check Number...058255										237.83	237.83	0.00
0003700	Jasper County Lumber Co.	0152922	106740	04/01/20	P	10-058256	04/30/20	10	04/30/20		3.69	0.00

Jasper County B O C

Invoice Disbursement Report

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					10	04/29/20	3.69		
0003700	Jasper County Lumber Co.	0152923	106718	04/01/20	P	10-058256	04/30/20	10	04/30/20		20.46	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					10	04/29/20	20.46		
0003700	Jasper County Lumber Co.	0152924	106833	04/06/20	P	10-058256	04/30/20	10	04/30/20		33.48	0.00
	Disbursement:	100-600-06200-00052-521311	Senior Center					10	04/29/20	33.48		
0003700	Jasper County Lumber Co.	0152925	107124	04/20/20	P	10-058256	04/30/20	10	04/30/20		10.79	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					10	04/29/20	10.79		
0003700	Jasper County Lumber Co.	0152926	107064	04/16/20	P	10-058256	04/30/20	10	04/30/20		54.84	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					10	04/29/20	54.84		
	Total Check Number...058256									123.26	123.26	0.00
0008870	Jasper County Tax Commi:	0152957	TAG: CS139	04/01/20	P	10-058257	04/30/20	10	04/30/20		45.00	0.00
	Disbursement:	100-300-03300-00052-523600	Sheriff					10	04/29/20	45.00		
	Total Check Number...058257									45.00	45.00	0.00
0009726	Ksm Appliance Repair	0152958	JAIL SERVICE CALL	04/15/20	P	10-058258	04/30/20	10	04/30/20		215.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					10	04/29/20	215.00		
	Total Check Number...058258									215.00	215.00	0.00
0009718	Landfill Technologies, Inc	0152908	4587	04/25/20	P	10-058259	04/30/20	10	04/30/20		2,040.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					10	04/29/20	2,040.00		
		540-012-12100-00012-019020	Due To/from Other Funds					10	04/29/20	-2,040.00		
		540-400-04530-00052-521200	Landfill					10	04/29/20	2,040.00		
	Total Check Number...058259									2,040.00	2,040.00	0.00
0009676	Legalshield	0152936	0142124 DUE 4.25.20	04/25/20	P	10-058260	04/30/20	10	04/30/20		706.45	0.00
	Disbursement:	100-012-01213-00012-013300	Payroll Deductions Payable					10	04/29/20	706.45		
	Total Check Number...058260									706.45	706.45	0.00
0009420	Maddox, Tamara	0152949	1844	04/07/20	P	10-058261	04/30/20	10	04/30/20		1,002.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					10	04/29/20	1,002.00		
	Total Check Number...058261									1,002.00	1,002.00	0.00
0004898	Monticello Auto Parts	0152953	375877	03/05/20	P	10-058262	04/30/20	09	04/30/20		25.03	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					09	04/29/20	25.03		
	Total Check Number...058262									25.03	25.03	0.00
0010670	Multi-Lube, LLC	0152939	2482	04/09/20	P	10-058263	04/30/20	10	04/30/20		590.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					10	04/29/20	590.00		
	Total Check Number...058263									590.00	590.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0004500	Nextran	0152941	13P28191	04/09/20	P	10-058264	04/30/20	10	04/30/20		31.54	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					10	04/29/20	31.54		
		Total Check Number...058264								31.54	31.54	0.00
0005700	Ocmulgee Judicial Circuit	0152932	MAY 2020	05/01/20	P	10-058265	04/30/20	11	04/30/20		4,187.17	0.00
	Disbursement:	100-200-03100-00057-572220	Courts, Other Costs					11	04/29/20	4,187.17		
		Total Check Number...058265								4,187.17	4,187.17	0.00
0009999	Ocmulgee Judicial Circuit	0152934	MAY 2020	05/01/20	P	10-058266	04/30/20	11	04/30/20		488.17	0.00
	Disbursement:	100-200-02200-00052-523640	District Attorney					11	04/29/20	488.17		
		Total Check Number...058266								488.17	488.17	0.00
0010733	Peachtree Construction Se	0152907	2	04/24/20	P	10-058267	04/30/20	10	04/30/20		62,487.00	0.00
	Disbursement:	100-011-03100-00011-031186	Courts, Other Costs					10	04/29/20	62,487.00		
		351-012-12100-00012-019020	Due To/from Other Funds					10	04/29/20	-62,487.00		
		351-054-01565-20000-540000	Gov't Buildings					10	04/29/20	62,487.00		
		Total Check Number...058267								62,487.00	62,487.00	0.00
0010628	Public Safety Uniform & Su	0152955	5329	04/13/20	P	10-058268	04/30/20	10	04/30/20		59.38	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					10	04/29/20	59.38		
0010628	Public Safety Uniform & Su	0152956	5330	04/13/20	P	10-058268	04/30/20	10	04/30/20		8.10	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					10	04/29/20	8.10		
		Total Check Number...058268								67.48	67.48	0.00
0006000	Putnam/jasper Support Ser	0152929	MAY 2020	05/01/20	P	10-058269	04/30/20	11	04/30/20		480.00	0.00
	Disbursement:	100-900-09000-00057-572080	Other Sources/(uses)					11	04/29/20	480.00		
		Total Check Number...058269								480.00	480.00	0.00
0010728	Quadient Finance Usa, Inc.	0152962	7900 01100 0236 7558 DUE 5.11.20	04/12/20	P	10-058270	04/30/20	10	04/30/20		1,000.00	0.00
	Disbursement:	100-100-01300-00052-523210	Executive					10	04/29/20	1,000.00		
		Total Check Number...058270								1,000.00	1,000.00	0.00
0003086	Ricoh Usa, Inc	0152982	103441764	03/17/20	P	10-058271	04/30/20	09	04/30/20		146.27	0.00
	Disbursement:	100-100-01300-00052-522320	Executive					09	04/29/20	146.27		
0003086	Ricoh Usa, Inc	0152983	103561378	04/16/20	P	10-058271	04/30/20	10	04/30/20		146.27	0.00
	Disbursement:	100-100-01300-00052-522320	Executive					10	04/29/20	146.27		
0003086	Ricoh Usa, Inc	0152984	103581382	04/23/20	P	10-058271	04/30/20	10	04/30/20		179.70	0.00
	Disbursement:	100-200-02450-00052-522320	Probate Court					10	04/29/20	179.70		
		Total Check Number...058271								472.24	472.24	0.00

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 Consultar	0152985	MAY 2020 MEDICAL	05/01/20	P	10-058272	04/30/20	11	04/30/20		83,453.86	0.00
	Disbursement:	100-700-07410-00051-512100	Planning/zoning	Insurance- Co Portion				11	04/29/20	2,110.92		
		100-600-06200-00051-512100	Senior Center	Insurance- Co Portion				11	04/29/20	1,179.92		
		100-600-06100-00051-512100	Recreation	Insurance- Co Portion				11	04/29/20	2,352.00		
		100-400-04200-00051-512100	Roads And Bridges	Insurance- Co Portion				11	04/29/20	15,291.92		
		100-300-03900-00051-512100	Animal Control	Insurance- Co Portion				11	04/29/20	1,769.88		
		100-300-03550-00051-512100	Fire Rescue	Insurance- Co Portion				11	04/29/20	6,690.46		
		100-300-03360-00051-512100	Courthouse Security	Insurance- Co Portion				11	04/29/20	2,227.54		
		100-300-03326-00051-512100	Jail	Insurance- Co Portion				11	04/29/20	8,090.88		
		100-300-03300-00051-512100	Sheriff	Insurance- Co Portion				11	04/29/20	22,049.02		
		100-200-02450-00051-512100	Probate Court	Insurance- Co Portion				11	04/29/20	1,769.88		
		100-200-02400-00051-512100	Magistrate Court	Insurance- Co Portion				11	04/29/20	2,199.12		
		100-200-02150-00051-512100	Superior Court	Insurance- Co Portion				11	04/29/20	2,700.88		
		100-100-01550-00051-512100	Tax Assessor	Insurance- Co Portion				11	04/29/20	3,808.28		
		100-100-01545-00051-512100	Tax Commissioner	Insurance- Co Portion				11	04/29/20	2,789.08		
		100-100-01540-00051-512100	Human Resources	Insurance- Co Portion				11	04/29/20	1,055.46		
		100-100-01510-00051-512100	Financial Administration	Insurance- Co Portion				11	04/29/20	1,762.04		
		100-100-01401-00051-512100	Registrar	Insurance- Co Portion				11	04/29/20	589.96		
		100-100-01300-00051-512100	Executive	Insurance- Co Portion				11	04/29/20	2,227.54		
		100-100-01110-00051-512100	Board Of Commissioners	Insurance- Co Portion				11	04/29/20	2,789.08		
	Total Check Number...058272									83,453.86	83,453.86	0.00
0008702	Town N Country	0152954	324648	04/16/20	P	10-058273	04/30/20	10	04/30/20		177.73	0.00
	Disbursement:	100-300-03326-00052-521311	Jail	Building Maintenance				10	04/29/20	177.73		
	Total Check Number...058273									195.72	195.72	0.00
0008702	Town N Country	0152961	325368	04/22/20	P	10-058273	04/30/20	10	04/30/20		17.99	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation	General Supplies				10	04/29/20	17.99		
	Total Check Number...058274									8,336.92	8,336.92	0.00
0007200	Uncle Remus Library	0152933	MAY 2020	05/01/20	P	10-058274	04/30/20	11	04/30/20		8,336.92	0.00
	Disbursement:	100-900-09000-00057-572100	Other Sources/(uses)	Uncle Remus Library				11	04/29/20	8,336.92		
	Total Check Number...058275									1,600.00	1,600.00	0.00
0009425	University Of Ga - Ne Distri	0152987	REPLACEMENT DELL DESKTOP	04/23/20	P	10-058275	04/30/20	10	04/30/20		1,600.00	0.00
	Disbursement:	100-700-07100-00053-531740	County Extension Service	Operating Supplies				10	04/29/20	1,600.00		
	Total Check Number...058276									1,674.00	1,674.00	0.00
0007300	Verbatim Court Reporters,	0152948	20-RHA-036	04/17/20	P	10-058276	04/30/20	10	04/30/20		1,674.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court	Court Reporters				10	04/29/20	1,674.00		
	Total Check Number...058277									10,865.19	10,865.19	0.00
0008326	Walthall	0152952	0648625-IN	04/08/20	P	10-058277	04/30/20	10	04/30/20		10,865.19	0.00
	Disbursement:	100-400-04200-00053-531270	Roads And Bridges	Vehicles- Gas				10	04/29/20	10,865.19		
	Total Check Number...058277									99.80	99.80	0.00
0009714	Xerox Financial Services	0152950	2063941	04/11/20	P	10-058278	04/30/20	10	04/30/20		99.80	0.00
	Disbursement:	100-700-07100-00052-522320	County Extension Service	Copier Lease				10	04/29/20	99.80		

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...058278										99.80	99.80	0.00
0000911	911 Joint Authority	0152927	MAY 2020	05/01/20	P	10-058279	04/30/20	11	04/30/20		29,843.26	0.00
Disbursement:												
	100-300-03920-00052-523200		Emergency Management					11	04/29/20	-346.18		
	100-300-03920-00052-523200		Emergency Management					11	04/29/20	-36.81		
	100-950-09500-00061-611400		Component Units					11	04/29/20	30,226.25		
Total Check Number...058279										29,843.26	29,843.26	0.00
Grand Total										242,597.37	242,597.37	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:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	04302020	
5:	Bank Code	10	
6:	Fiscal Yr	ALL	
7:	Due Date	ALL	
8:	Payment Method	NOT'BANK DRAFT'	
9:	Date Inv Added	ALL	
10:	Fund Level 1	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

Report Summary

Application: GENERAL LEDGER
Service Pack: 7.1.14
Export Name: APGLXP18
Export Version: VM-07108002
Template Name: 0000_GL_InvoiceDisbursements.rpt