

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
0009564	Allen's Auto Repair, LLC	0153007	11181	04/17/20	P	10-058281	05/07/20	10	05/07/20		1,387.53	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				10	05/07/20	1,387.53		
0009564	Allen's Auto Repair, LLC	0153008	11214	04/23/20	P	10-058281	05/07/20	10	05/07/20		166.95	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				10	05/07/20	166.95		
0009564	Allen's Auto Repair, LLC	0153053	11215	04/23/20	P	10-058281	05/07/20	10	05/07/20		998.97	0.00
	Disbursement: 100-100-01300-00052-522210		Executive	Vehicle & Equip Rep & Maint				10	05/07/20	998.97		
	Total Check Number...058281									2,553.45	2,553.45	0.00
0010836	Associated Paper, Inc.	0153049	C131236	04/21/20	P	10-058282	05/07/20	04	05/07/20		63.88	0.00
	Disbursement: 100-100-01565-00053-531730		Gov't Buildings	Courthouse Supplies				04	05/07/20	63.88		
0010836	Associated Paper, Inc.	0153038	C130367	04/17/20	P	10-058282	05/07/20	10	05/07/20		473.12	0.00
	Disbursement: 100-100-01565-00053-531730		Gov't Buildings	Courthouse Supplies				10	05/07/20	473.12		
	Total Check Number...058282									537.00	537.00	0.00
0010443	At&t	0152992	139194444 DUE 5.16.20	04/24/20	P	10-058283	05/07/20	10	05/07/20		70.00	0.00
	Disbursement: 100-300-03300-00052-523200		Sheriff	Communication (t/c/p)				10	05/07/20	70.00		
	Total Check Number...058283									70.00	70.00	0.00
0010443	At&t	0153054	129269943 DUE 5.16.20	04/23/20	PS	10-058284	05/07/20	10	05/07/20		40.00	0.00
	Disbursement: 100-200-02450-00052-523200		Probate Court	Communication (t/c/p)				10	05/07/20	20.00		
	100-100-01401-00052-523200		Registrar	Communication (t/c/p)				10	05/07/20	20.00		
	Total Check Number...058284									40.00	40.00	0.00
0000552	Athens Janitor Supply Co.	0153045	822258	04/15/20	P	10-058285	05/07/20	10	05/07/20		154.91	0.00
	Disbursement: 100-300-03326-00053-531100		Jail	General Supplies				10	05/07/20	154.91		
0000552	Athens Janitor Supply Co.	0153046	822251	04/15/20	P	10-058285	05/07/20	10	05/07/20		189.27	0.00
	Disbursement: 100-300-03300-00053-531250		Sheriff	Health Preparedness Supplies				10	05/07/20	189.27		
	Total Check Number...058285									344.18	344.18	0.00
0000858	Batey & Sanders, Inc.	0153005	130556	04/20/20	P	10-058286	05/07/20	10	05/07/20		576.00	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				10	05/07/20	576.00		
	Total Check Number...058286									576.00	576.00	0.00
0009560	Battery Warehouse	0153047	318584	04/15/20	P	10-058287	05/07/20	10	05/07/20		89.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				10	05/07/20	89.99		
	Total Check Number...058287									89.99	89.99	0.00

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0009344	Bound Tree Medical	0153018	83588158	04/13/20	P	10-058288	05/07/20	10	05/07/20		137.64	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue					10	05/07/20	137.64		
			Total Check Number...058288							137.64	137.64	0.00
0010323	Bulldog Gym, LLC	0153048	1055	05/01/20	P	10-058289	05/07/20	11	05/07/20		225.00	0.00
	Disbursement: 100-012-01213-00012-013301		Payroll Deductions Payable					11	05/07/20	225.00		
			Total Check Number...058289							225.00	225.00	0.00
0001124	Capital Data Service, Inc.	0153031	128863	04/15/20	P	10-058290	05/07/20	10	05/07/20		110.00	0.00
	Disbursement: 100-100-01545-00052-522410		Tax Commissioner					10	05/07/20	110.00		
			Total Check Number...058290							110.00	110.00	0.00
0001220	Cathey, Jeannette V.	0153034	JVC05-20	04/17/20	P	10-058291	05/07/20	10	05/07/20		174.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court					10	05/07/20	174.00		
			Total Check Number...058291							174.00	174.00	0.00
0001400	Central Georgia EMc	0152995	221485-001 DUE 5.4.20	04/17/20	P	10-058292	05/07/20	10	05/07/20		118.12	0.00
	Disbursement: 100-300-03300-00053-531230		Sheriff					10	05/07/20	118.12		
			Total Check Number...058292							118.12	118.12	0.00
0001400	Central Georgia EMc	0153050	6554-002 DUE 5.12.20	04/27/20	PS	10-058293	05/07/20	04	05/07/20		316.61	0.00
	Disbursement: 100-600-06200-00053-531230		Senior Center					04	05/07/20	316.61		
			Total Check Number...058293							316.61	316.61	0.00
0009084	City Of Monticello-Splost	0153044	SPLOST MAR 2020 COLL/APR 2020 DIS	03/31/20	P	10-058294	05/07/20	09	05/07/20		17,880.23	0.00
	Disbursement: 100-011-03100-00011-031190		Courts, Other Costs					09	05/07/20	17,880.23		
	375-012-12100-00012-019020		Due To/from Other Funds					09	05/07/20	-17,880.23		
	375-061-61000-00061-619100		Splost Allocation Transfers					09	05/07/20	17,880.23		
			Total Check Number...058294							17,880.23	17,880.23	0.00
0008799	City Of Shady Dale	0153043	SPLOST MAR 2020 COLL/ APR 2020 DIS	03/31/20	P	10-058295	05/07/20	09	05/07/20		2,823.19	0.00
	Disbursement: 100-011-03100-00011-031190		Courts, Other Costs					09	05/07/20	2,823.19		
	375-012-12100-00012-019020		Due To/from Other Funds					09	05/07/20	-2,823.19		
	375-061-61000-00061-619200		Splost Allocation Transfers					09	05/07/20	2,823.19		
			Total Check Number...058295							2,823.19	2,823.19	0.00
0010528	Correctional Resource Gro	0153020	7709	04/17/20	P	10-058296	05/07/20	10	05/07/20		2,029.20	0.00
	Disbursement: 100-300-03326-00053-531300		Jail					10	05/07/20	2,029.20		
			Total Check Number...058296							2,029.20	2,029.20	0.00
0009194	Crystal Springs	0153010	13156115 042420	04/24/20	P	10-058297	05/07/20	10	05/07/20		8.99	0.00
	Disbursement: 100-200-02450-00053-531710		Probate Court					10	05/07/20	8.99		

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Total Check Number...058297										8.99	8.99	0.00
0010374	Datamatx	0153013	202003334-P	03/31/20	P	10-058298	05/07/20	09	05/07/20		390.32	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner										390.32		
0010374	Datamatx	0153014	202003334	03/31/20	P	10-058298	05/07/20	09	05/07/20		113.32	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner										113.32		
Total Check Number...058298										503.64	503.64	0.00
0004700	Denni K. Mack	0153030	20-067	04/08/20	P	10-058299	05/07/20	10	05/07/20		306.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court										306.00		
Total Check Number...058299										306.00	306.00	0.00
0002014	Fleetpride	0153032	49770940	04/15/20	P	10-058300	05/07/20	10	05/07/20		56.12	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										56.12		
Total Check Number...058300										56.12	56.12	0.00
0010165	Gdp Technologies	0152993	IN998173	04/30/20	P	10-058301	05/07/20	10	05/07/20		125.00	0.00
Disbursement: 100-300-03300-00052-522320 Sheriff										125.00		
Total Check Number...058301										125.00	125.00	0.00
0008746	Georgia Public Defenders	0153023	JUNE 2020 INSTALLMENT	04/15/20	P	10-058302	05/07/20	10	05/07/20		4,070.62	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs										4,070.62		
Total Check Number...058302										4,070.62	4,070.62	0.00
0002415	Glass Wholesalers Of Mac	0152999	GWM153649	04/21/20	P	10-058303	05/07/20	10	05/07/20		308.65	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										308.65		
Total Check Number...058303										308.65	308.65	0.00
0010658	Glaze, Ronnie	0152996	2020043	04/30/20	P	10-058304	05/07/20	10	05/07/20		3,840.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning										3,840.00		
Total Check Number...058304										3,840.00	3,840.00	0.00
0003004	Hill Manufacturing Co., Inc.	0153040	47204-10	02/11/20	P	10-058305	05/07/20	10	05/07/20		322.75	0.00
Disbursement: 100-300-03900-00053-531100 Animal Control										322.75		
Total Check Number...058305										322.75	322.75	0.00
0009012	Jasco Plumbing	0153051	EXTENSION OFFICE 4.23.20	04/23/20	P	10-058306	05/07/20	04	05/07/20		331.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										331.00		
Total Check Number...058306										331.00	331.00	0.00
0003900	Jasper Memorial Hospital	0153019	60001358	03/31/20	P	10-058307	05/07/20	09	05/07/20		1,486.58	0.00

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Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				09	05/07/20	1,486.58		
Total Check Number...058307										1,486.58	1,486.58	0.00
0010023	Kem Performance South, L0153009	0001110		04/20/20	P	10-058308	05/07/20	10	05/07/20		845.99	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				10	05/07/20	845.99		
Total Check Number...058308										845.99	845.99	0.00
0010283	Kofile Technologies, Inc. 0153035	233314		04/14/20	P	10-058309	05/07/20	10	05/07/20		1,285.27	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court				Professional Services				10	05/07/20	1,285.27		
Total Check Number...058309										1,285.27	1,285.27	0.00
0008893	Mac General Contracting 0153039	SIDEWALK LABOR: SENIOR CENTER		04/30/20	P	10-058310	05/07/20	10	05/07/20		2,000.00	0.00
Disbursement: 100-600-06200-00052-521311 Senior Center				Building Maintenance				10	05/07/20	2,000.00		
Total Check Number...058310										2,000.00	2,000.00	0.00
0004698	Macon Commercial Tire Ct0153002	505060		04/20/20	P	10-058311	05/07/20	10	05/07/20		1,244.92	0.00
Disbursement: 100-400-04200-00053-533360 Roads And Bridges				Tires				10	05/07/20	1,244.92		
Total Check Number...058311										1,244.92	1,244.92	0.00
0008384	Nadel Horsley 0153033	20-NH-083		04/15/20	P	10-058312	05/07/20	10	05/07/20		570.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				10	05/07/20	570.00		
Total Check Number...058312										570.00	570.00	0.00
0010024	Office Depot 0153004	476353239001		04/14/20	P	10-058313	05/07/20	10	05/07/20		61.78	0.00
Disbursement: 100-300-03300-00053-531720 Sheriff				Computer Supplies				10	05/07/20	61.78		
0010024	Office Depot 0153021	477201363001		04/15/20	P	10-058313	05/07/20	10	05/07/20		222.68	0.00
Disbursement: 100-300-03326-00053-531100 Jail				General Supplies				10	05/07/20	222.68		
0010024	Office Depot 0153024	477773423001		04/16/20	P	10-058313	05/07/20	10	05/07/20		399.99	0.00
Disbursement: 100-100-01401-00053-531100 Registrar				General Supplies				10	05/07/20	399.99		
0010024	Office Depot 0153025	477770496001		04/16/20	P	10-058313	05/07/20	10	05/07/20		84.98	0.00
Disbursement: 100-100-01110-00053-531710 Board Of Commissioners				Office Supplies				10	05/07/20	29.99		
100-100-01401-00053-531710 Registrar				Office Supplies				10	05/07/20	11.47		
100-100-01401-00053-531100 Registrar				General Supplies				10	05/07/20	43.52		
Total Check Number...058313										769.43	769.43	0.00
0006044	Primary Care Center 0153022	122		02/20/20	P	10-058314	05/07/20	09	05/07/20		27.66	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				09	05/07/20	27.66		
Total Check Number...058314										27.66	27.66	0.00
0010564	Prodiesel LLC. 0153036	122497		04/16/20	P	10-058315	05/07/20	10	05/07/20		403.30	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				10	05/07/20	403.30		

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Total Check Number...058315										403.30	403.30	0.00
0010628	Public Safety Uniform & Su0153027	5338		04/14/20	P	10-058316	05/07/20	10	05/07/20		14.00	0.00
	Disbursement: 100-300-03300-00053-531750	Sheriff		Uniforms				10	05/07/20	14.00		
0010628	Public Safety Uniform & Su0153028	5339		04/14/20	P	10-058316	05/07/20	10	05/07/20		14.00	0.00
	Disbursement: 100-300-03326-00053-531750	Jail		Uniforms				10	05/07/20	14.00		
Total Check Number...058316										28.00	28.00	0.00
0006046	Quadmed, Inc.	0153026	167569	04/20/20	P	10-058317	05/07/20	10	05/07/20		175.55	0.00
	Disbursement: 100-300-03550-00053-531740	Fire Rescue		Operating Supplies				10	05/07/20	175.55		
Total Check Number...058317										175.55	175.55	0.00
0003086	Ricoh Usa, Inc	0153015	103561379	04/16/20	P	10-058318	05/07/20	10	05/07/20		258.13	0.00
	Disbursement: 100-100-01545-00052-522320	Tax Commissioner		Copier Lease				10	05/07/20	258.13		
Total Check Number...058318										258.13	258.13	0.00
0010464	Stainys Appliance Service	0153011	1220	04/08/20	P	10-058319	05/07/20	10	05/07/20		449.00	0.00
	Disbursement: 100-600-06200-00052-521311	Senior Center		Building Maintenance				10	05/07/20	449.00		
0010464	Stainys Appliance Service	0153012	1219	04/08/20	P	10-058319	05/07/20	10	05/07/20		428.70	0.00
	Disbursement: 100-600-06200-00052-521311	Senior Center		Building Maintenance				10	05/07/20	428.70		
Total Check Number...058319										877.70	877.70	0.00
0008702	Town N Country	0153001	326068	04/08/20	P	10-058320	05/07/20	10	05/07/20		89.50	0.00
	Disbursement: 100-400-04200-00053-531740	Roads And Bridges		Operating Supplies				10	05/07/20	89.50		
Total Check Number...058320										89.50	89.50	0.00
0007200	Uncle Remus Library	0153041	LOST NOV 2019 COLL/ DEC 2019 DIST	11/30/19	P	10-058321	05/07/20	05	05/07/20		3.80	0.00
	Disbursement: 100-900-09000-00057-572101	Other Sources/(uses)		Uncle Remus Library- 2% Lost				05	05/07/20	3.80		
0007200	Uncle Remus Library	0153042	LOST MAR 2020 COLL/ APR 2020 DIST	03/31/20	P	10-058321	05/07/20	09	05/07/20		1,300.86	0.00
	Disbursement: 100-900-09000-00057-572101	Other Sources/(uses)		Uncle Remus Library- 2% Lost				09	05/07/20	1,300.86		
Total Check Number...058321										1,304.66	1,304.66	0.00
0008924	Ups	0153000	000055E105150	04/11/20	P	10-058322	05/07/20	10	05/07/20		10.47	0.00
	Disbursement: 100-100-01545-00052-523210	Tax Commissioner		Postage				10	05/07/20	10.47		
Total Check Number...058322										10.47	10.47	0.00
0009016	Vulcan Materials, Inc	0152997	13602130	04/22/20	P	10-058323	05/07/20	10	05/07/20		7,760.84	0.00
	Disbursement: 100-400-04200-00053-533320	Roads And Bridges		Gravel				10	05/07/20	7,760.84		
0009016	Vulcan Materials, Inc	0152998	13597616	04/20/20	P	10-058323	05/07/20	10	05/07/20		4,337.87	0.00
	Disbursement: 100-400-04200-00053-533320	Roads And Bridges		Gravel				10	05/07/20	4,337.87		

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0009016	Vulcan Materials, Inc	0153003	13591387	04/15/20	P	10-058323	05/07/20	10	05/07/20		4,466.38	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				10	05/07/20	4,466.38		
0009016	Vulcan Materials, Inc	0153016	13591386	04/15/20	P	10-058323	05/07/20	10	05/07/20		1,552.82	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				10	05/07/20	1,552.82		
0009016	Vulcan Materials, Inc	0153017	13586792	04/13/20	P	10-058323	05/07/20	10	05/07/20		8,903.33	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				10	05/07/20	8,903.33		
0009016	Vulcan Materials, Inc	0153029	13575068	04/06/20	P	10-058323	05/07/20	10	05/07/20		10,981.48	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				10	05/07/20	10,981.48		
0009016	Vulcan Materials, Inc	0153037	13580131	04/08/20	P	10-058323	05/07/20	10	05/07/20		8,936.16	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				10	05/07/20	8,936.16		
	Total Check Number...058323									46,938.88	46,938.88	0.00
0008397	Wildfire Industries, Inc.	0153052	10126	04/30/20	P	10-058324	05/07/20	10	05/07/20		40.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				10	05/07/20	40.00		
	Total Check Number...058324									40.00	40.00	0.00
0009714	Xerox Financial Services	0152994	2067660	04/05/20	P	10-058325	05/07/20	10	05/07/20		204.00	0.00
	Disbursement:	100-300-03300-00052-522320	Sheriff	Copier Lease				10	05/07/20	204.00		
	Total Check Number...058325									204.00	204.00	0.00
0008110	Yancey Bros. Co.	0153006	EMS11694783	04/09/20	P	10-058326	05/07/20	10	05/07/20		5,529.73	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				10	05/07/20	5,529.73		
	Total Check Number...058326									5,529.73	5,529.73	0.00
Grand Total										101,987.15	101,987.15	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	05072020	
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