

**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
0009230	A-1 Postage Meters & Ship	0142440	GT35509	06/20/18	P	10-040711	06/28/18	12	06/28/18		100.89	0.00
	Disbursement: 100-100-01300-00053-531710		Executive				Office Supplies	12	06/25/18	100.89		
	Total Check Number...040711									100.89	100.89	0.00
0000506	Accg-Irma	0142506	18-07-3350IRMA (INSTALLMENT 1)	06/26/18	P	10-040712	06/28/18	12	06/28/18		58,621.34	0.00
	Disbursement: 100-011-01280-00011-012800		Prepaid Expense				Prepaid Insurance - Accg	12	06/28/18	58,621.34		
	Total Check Number...040712									58,621.34	58,621.34	0.00
0009564	Allen's Auto Repair, LLC	0142439	8156	06/19/18	P	10-040713	06/28/18	12	06/28/18		606.96	0.00
	Disbursement: 100-300-03900-00052-522210		Animal Control				Vehicle & Equip Rep & Maint	12	06/25/18	606.96		
	Total Check Number...040713									606.96	606.96	0.00
0009922	Aramark	0142544	50972634	05/01/18	P	10-040714	06/28/18	11	06/28/18		157.76	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges				Uniforms	11	06/28/18	157.76		
0009922	Aramark	0142545	51002343	05/08/18	P	10-040714	06/28/18	11	06/28/18		157.76	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges				Uniforms	11	06/28/18	157.76		
0009922	Aramark	0142546	51032207	05/15/18	P	10-040714	06/28/18	11	06/28/18		169.72	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges				Uniforms	11	06/28/18	169.72		
0009922	Aramark	0142547	51062090	05/22/18	P	10-040714	06/28/18	11	06/28/18		169.72	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges				Uniforms	11	06/28/18	169.72		
0009922	Aramark	0142548	51092103	05/29/18	P	10-040714	06/28/18	11	06/28/18		157.76	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges				Uniforms	11	06/28/18	157.76		
	Total Check Number...040714									812.72	812.72	0.00
0000605	At&t	0142393	770 U05-2477 754 0629 DUE 7.8.18	06/10/18	P	10-040715	06/28/18	12	06/28/18		4,094.70	0.00
	Disbursement: 100-011-01280-00011-012900		Prepaid Expense				Other Prepaid Expenses	12	06/20/18	4,094.70		
	Total Check Number...040715									4,094.70	4,094.70	0.00
0009037	Blount Construction Comp:	0142533	18-06-10	06/30/18	P	10-040716	06/28/18	12	06/28/18		62,296.24	0.00
	Disbursement: 100-011-03100-00011-031119		Courts, Other Costs				Due T/f Lmig 2017	12	06/28/18	62,296.24		
	335-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	12	06/28/18	-62,296.24		
	335-340-04200-00062-620005		Roads And Bridges				Grant Expend Lmig 2017	12	06/28/18	62,296.24		
	Total Check Number...040716									62,296.24	62,296.24	0.00
0010479	Bonnie Davis	0142505	LOST PAYROLL CK #44515	06/16/18	P	10-040717	06/28/18	12	06/28/18		122.38	0.00
	Disbursement: 100-011-01900-00011-019000		A/r - Miscellaneous				Accounts Receivable Others	12	06/28/18	122.38		
	Total Check Number...040717									122.38	122.38	0.00

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0001123	Carl Vinson Institute Of Go	0142482	L. BENTLEY- CAVEAT UPDATE WORKS	06/25/18	PS	10-040718	06/28/18	12	06/28/18		245.00	0.00	
	Disbursement: 100-100-01550-00052-523700		Tax Assessor				Education And Training	12	06/27/18	245.00			
	Total Check Number...040718										245.00	245.00	0.00
0001400	Central Georgia EMc	0142447	7071-006 DUE 7.05.18	06/19/18	P	10-040719	06/28/18	12	06/28/18		435.38	0.00	
	Disbursement: 100-300-03900-00053-531230		Animal Control				Electricity	12	06/25/18	435.38			
0001400	Central Georgia EMc	0142448	77233-001 DUE 7.05.18	06/19/18	P	10-040719	06/28/18	12	06/28/18		125.81	0.00	
	Disbursement: 100-300-03550-00053-531230		Fire Rescue				Electricity	12	06/25/18	125.81			
0001400	Central Georgia EMc	0142449	43024-001 DUE 7.5.18	06/19/18	P	10-040719	06/28/18	12	06/28/18		51.59	0.00	
	Disbursement: 100-100-01565-00053-531230		Gov't Buildings				Electricity	12	06/25/18	51.59			
0001400	Central Georgia EMc	0142450	42307-001 DUE 7.5.18	06/19/18	P	10-040719	06/28/18	12	06/28/18		294.69	0.00	
	Disbursement: 100-300-03550-00053-531230		Fire Rescue				Electricity	12	06/25/18	294.69			
0001400	Central Georgia EMc	0142451	97614-001 DUE 7.5.18	06/19/18	P	10-040719	06/28/18	12	06/28/18		2,849.39	0.00	
	Disbursement: 100-300-03326-00053-531230		Jail				Electricity	12	06/25/18	2,849.39			
0001400	Central Georgia EMc	0142452	84806-001 DUE 7.5.18	06/19/18	P	10-040719	06/28/18	12	06/28/18		157.96	0.00	
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs				Due (to)/fr F540 Landfill	12	06/25/18	157.96			
	540-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	12	06/25/18	-157.96			
	540-400-04530-00053-531230		Landfill				Electricity	12	06/25/18	157.96			
0001400	Central Georgia EMc	0142453	84806-002 DUE 7.5.18	06/19/18	P	10-040719	06/28/18	12	06/28/18		35.00	0.00	
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs				Due (to)/fr F540 Landfill	12	06/25/18	35.00			
	540-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	12	06/25/18	-35.00			
	540-400-04530-00053-531230		Landfill				Electricity	12	06/25/18	35.00			
0001400	Central Georgia EMc	0142454	84806-004 DUE 7.5.18	06/19/18	P	10-040719	06/28/18	12	06/28/18		138.92	0.00	
	Disbursement: 100-300-03550-00053-531230		Fire Rescue				Electricity	12	06/25/18	138.92			
0001400	Central Georgia EMc	0142455	80471-001 DUE 7.5.18	06/19/18	P	10-040719	06/28/18	12	06/28/18		12.00	0.00	
	Disbursement: 100-600-06100-00053-531230		Recreation				Electricity	12	06/25/18	12.00			
0001400	Central Georgia EMc	0142456	46486-001 DUE 7.5.18	06/19/18	P	10-040719	06/28/18	12	06/28/18		48.50	0.00	
	Disbursement: 100-300-03550-00053-531230		Fire Rescue				Electricity	12	06/25/18	48.50			
0001400	Central Georgia EMc	0142457	7071-001 DUE 7.5.18	06/19/18	P	10-040719	06/28/18	12	06/28/18		363.07	0.00	
	Disbursement: 100-600-06100-00053-531230		Recreation				Electricity	12	06/25/18	363.07			
0001400	Central Georgia EMc	0142458	7071-002 DUE 7.5.18	06/19/18	P	10-040719	06/28/18	12	06/28/18		30.19	0.00	
	Disbursement: 100-600-06100-00053-531230		Recreation				Electricity	12	06/25/18	30.19			
0001400	Central Georgia EMc	0142459	7071-003 DUE 7.5.18	06/19/18	P	10-040719	06/28/18	12	06/28/18		51.25	0.00	
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs				Due (to)/fr F540 Landfill	12	06/25/18	51.25			
	540-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	12	06/25/18	-51.25			
	540-400-04530-00053-531230		Landfill				Electricity	12	06/25/18	51.25			
	Total Check Number...040719										4,593.75	4,593.75	0.00

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0001400	Central Georgia EMc	0142460	7064-001 DUE 7.5.18	06/19/18	P	10-040720	06/28/18	12	06/28/18		29.14	0.00
	Disbursement: 100-400-04200-00053-531230		Roads And Bridges	Electricity				12	06/25/18	29.14		
0001400	Central Georgia EMc	0142461	7063-001 DUE 7.5.18	06/19/18	P	10-040720	06/28/18	12	06/28/18		124.40	0.00
	Disbursement: 100-400-04200-00053-531230		Roads And Bridges	Electricity				12	06/25/18	124.40		
0001400	Central Georgia EMc	0142462	7061-001 DUE 7.5.18	06/19/18	P	10-040720	06/28/18	12	06/28/18		756.26	0.00
	Disbursement: 100-400-04200-00053-531230		Roads And Bridges	Electricity				12	06/25/18	756.26		
0001400	Central Georgia EMc	0142463	7061-002 DUE 7.5.18	06/19/18	P	10-040720	06/28/18	12	06/28/18		106.44	0.00
	Disbursement: 100-400-04200-00053-531230		Roads And Bridges	Electricity				12	06/25/18	106.44		
0001400	Central Georgia EMc	0142464	6554-001 DUE 7.5.18	06/19/18	P	10-040720	06/28/18	12	06/28/18		362.99	0.00
	Disbursement: 100-600-06200-00053-531230		Senior Center	Electricity				12	06/25/18	362.99		
0001400	Central Georgia EMc	0142465	97614-002 DUE 7.5.18	06/19/18	P	10-040720	06/28/18	12	06/28/18		32.13	0.00
	Disbursement: 100-300-03326-00053-531230		Jail	Electricity				12	06/25/18	32.13		
0001400	Central Georgia EMc	0142541	221485-001 DUE 7.05.18	06/19/18	P	10-040720	06/28/18	12	06/28/18		118.12	0.00
	Disbursement: 100-300-03326-00053-531230		Jail	Electricity				12	06/28/18	118.12		
	Total Check Number...040720									1,529.48	1,529.48	0.00
0001612	Chief Supply	0142550	042310 CREDIT MEMO	04/26/18	P	10-040721	06/28/18	10	06/28/18		-23.96	0.00
	Disbursement: 100-300-03326-00053-531750		Jail	Uniforms				10	06/28/18	-23.96		
0001612	Chief Supply	0142489	254	05/02/18	P	10-040721	06/28/18	11	06/28/18		226.05	0.00
	Disbursement: 100-300-03326-00053-531750		Jail	Uniforms				11	06/27/18	226.05		
0001612	Chief Supply	0142490	269	05/02/18	P	10-040721	06/28/18	11	06/28/18		31.96	0.00
	Disbursement: 100-300-03326-00053-531750		Jail	Uniforms				11	06/28/18	31.96		
	Total Check Number...040721									234.05	234.05	0.00
0010383	Coca-Cola Bottling Compai	0142534	6688202492	06/21/18	P	10-040722	06/28/18	12	06/28/18		277.92	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				12	06/28/18	277.92		
	Total Check Number...040722									277.92	277.92	0.00
0009314	Council Of Superior Court	0142479	1308	06/21/18	P	10-040723	06/28/18	12	06/28/18		320.13	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court	Professional Services				12	06/27/18	320.13		
	Total Check Number...040723									320.13	320.13	0.00
0009194	Crystal Springs	0142435	13156115 062218	06/22/18	P	10-040724	06/28/18	12	06/28/18		7.99	0.00
	Disbursement: 100-200-02450-00053-531710		Probate Court	Office Supplies				12	06/25/18	7.99		
	Total Check Number...040724									7.99	7.99	0.00
0004700	Denni K. Mack	0142325	18-082	06/06/18	P	10-040725	06/28/18	12	06/28/18		696.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court	Court Reporters				12	06/14/18	696.00		

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Total Check Number...040725										696.00	696.00	0.00
0010019	Fierman Law Firm	0142266	2017T25011	06/07/18	P	10-040726	06/28/18	12	06/28/18		300.00	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs										300.00		
Total Check Number...040726										300.00	300.00	0.00
0009495	Folds, Targie	0142443	MTHLY CONTRACT	06/25/18	P	10-040727	06/28/18	12	06/28/18		2,233.00	0.00
Disbursement: 100-900-09000-00057-572180 Other Sources/(uses)										2,233.00		
Total Check Number...040727										2,233.00	2,233.00	0.00
0010478	Fulton County Sherriff Offic	0142471	CITATION # 608	06/25/18	P	10-040728	06/28/18	12	06/28/18		50.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning										50.00		
Total Check Number...040728										50.00	50.00	0.00
0010437	Gary L. McDaniel	0142494	JUNE 11-22ND	06/11/18	P	10-040729	06/28/18	12	06/28/18		150.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										150.00		
Total Check Number...040729										150.00	150.00	0.00
0002200	Georgia 4-H Foundation/nc	0142466	294	02/16/18	P	10-040730	06/28/18	08	06/28/18		128.00	0.00
Disbursement: 100-700-07100-00053-531740 County Extension Service										128.00		
Total Check Number...040730										128.00	128.00	0.00
0010477	Ginny Godfery	0142470	TUMBLING CAMP	06/27/18	P	10-040731	06/28/18	12	06/28/18		808.50	0.00
Disbursement: 100-600-06100-00053-531100 Recreation										808.50		
Total Check Number...040731										808.50	808.50	0.00
0010390	Hasty Awards	0142428	06181778	06/19/18	P	10-040732	06/28/18	12	06/28/18		90.43	0.00
Disbursement: 100-600-06100-00053-531100 Recreation										90.43		
Total Check Number...040732										90.43	90.43	0.00
0003014	Hooper Trailer Sales	0142539	49728	06/25/18	P	10-040733	06/28/18	12	06/28/18		160.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										160.00		
Total Check Number...040733										160.00	160.00	0.00
0010474	Intone Imaging, LLC	0142436	4774	05/14/18	P	10-040734	06/28/18	11	06/28/18		159.98	0.00
Disbursement: 100-100-01545-00053-531710 Tax Commissioner										159.98		
Total Check Number...040734										159.98	159.98	0.00
0009012	Jasco Plumbing	0142530	6.22.18 COURTHOUSE	06/22/18	P	10-040735	06/28/18	12	06/28/18		90.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										90.00		
Total Check Number...040735										90.00	90.00	0.00

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0008345	Jasper Co. Family Connect	0142442	MTHLY BUDGET	06/25/18	P	10-040736	06/28/18	12	06/28/18		708.33	0.00	
	Disbursement: 100-900-09000-00057-572180		Other Sources/(uses)				Family Connection	12	06/25/18	708.33			
	Total Check Number...040736										708.33	708.33	0.00
0003700	Jasper County Lumber Co.	0142524	93840	05/30/18	P	10-040737	06/28/18	11	06/28/18		67.99	0.00	
	Disbursement: 100-300-03550-00053-531100		Fire Rescue				General Supplies	11	06/28/18	67.99			
0003700	Jasper County Lumber Co.	0142513	94058	06/08/18	P	10-040737	06/28/18	12	06/28/18		16.57	0.00	
	Disbursement: 100-300-03900-00053-531120		Animal Control				Tools & Other (non Capital)	12	06/28/18	16.57			
0003700	Jasper County Lumber Co.	0142514	94022	06/07/18	P	10-040737	06/28/18	12	06/28/18		41.32	0.00	
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	12	06/28/18	41.32			
0003700	Jasper County Lumber Co.	0142515	94098	06/12/18	P	10-040737	06/28/18	12	06/28/18		21.99	0.00	
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	12	06/28/18	21.99			
0003700	Jasper County Lumber Co.	0142516	94239	06/19/18	P	10-040737	06/28/18	12	06/28/18		30.56	0.00	
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	12	06/28/18	30.56			
0003700	Jasper County Lumber Co.	0142517	94244	06/19/18	P	10-040737	06/28/18	12	06/28/18		3.14	0.00	
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	12	06/28/18	3.14			
0003700	Jasper County Lumber Co.	0142518	93975	06/06/18	P	10-040737	06/28/18	12	06/28/18		15.49	0.00	
	Disbursement: 100-300-03900-00053-531100		Animal Control				General Supplies	12	06/28/18	15.49			
0003700	Jasper County Lumber Co.	0142519	93993	06/06/18	P	10-040737	06/28/18	12	06/28/18		27.71	0.00	
	Disbursement: 100-300-03326-00052-521311		Jail				Building Maintenance	12	06/28/18	27.71			
0003700	Jasper County Lumber Co.	0142520	94374	06/26/18	P	10-040737	06/28/18	12	06/28/18		64.95	0.00	
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	12	06/28/18	64.95			
0003700	Jasper County Lumber Co.	0142521	94348	06/25/18	P	10-040737	06/28/18	12	06/28/18		78.93	0.00	
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	12	06/28/18	78.93			
0003700	Jasper County Lumber Co.	0142522	94281	06/20/18	P	10-040737	06/28/18	12	06/28/18		10.98	0.00	
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	12	06/28/18	10.98			
0003700	Jasper County Lumber Co.	0142523	94298	06/21/18	P	10-040737	06/28/18	12	06/28/18		6.49	0.00	
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	12	06/28/18	6.49			
0003700	Jasper County Lumber Co.	0142525	94010	06/06/18	P	10-040737	06/28/18	12	06/28/18		19.47	0.00	
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings				Building Maintenance	12	06/28/18	19.47			
	Total Check Number...040737										405.59	405.59	0.00
0003700	Jasper County Lumber Co.	0142526	94029	06/07/18	P	10-040738	06/28/18	12	06/28/18		37.45	0.00	
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings				Building Maintenance	12	06/28/18	37.45			
0003700	Jasper County Lumber Co.	0142527	94305	06/21/18	P	10-040738	06/28/18	12	06/28/18		12.58	0.00	

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Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance		12	06/28/18			12.58		
Total Check Number...040738										50.03	50.03	0.00
0003799	Jasper County Sheriff Dept	0142549	UNIFORM BOOTS REIM	06/25/18	P	10-040739	06/28/18	12	06/28/18		70.00	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms		12	06/28/18			70.00		
Total Check Number...040739										70.00	70.00	0.00
0008870	Jasper County Tax Commi:	0142480	EXTENSION SRVC VAN TAG	06/25/18	P	10-040740	06/28/18	12	06/28/18		18.00	0.00
Disbursement: 100-700-07100-00052-523600 County Extension Service				Dues & Fees		12	06/27/18			18.00		
Total Check Number...040740										18.00	18.00	0.00
0010023	Kem Performance South, L0142376	8803		06/14/18	P	10-040741	06/28/18	12	06/28/18		93.00	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint		12	06/19/18			93.00		
0010023	Kem Performance South, L0142538	8828		06/21/18	P	10-040741	06/28/18	12	06/28/18		800.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint		12	06/28/18			800.00		
Total Check Number...040741										893.00	893.00	0.00
0009718	Landfill Technologies, Inc	0142528	4476	06/24/18	P	10-040742	06/28/18	12	06/28/18		1,540.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill		12	06/28/18			1,540.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund		12	06/28/18			-1,540.00		
540-400-04530-00052-521200 Landfill				Professional Services		12	06/28/18			1,540.00		
Total Check Number...040742										1,540.00	1,540.00	0.00
0004320	Lewis & Malone Heating Ar	0142529	4900	06/22/18	P	10-040743	06/28/18	12	06/28/18		84.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance		12	06/28/18			84.00		
Total Check Number...040743										84.00	84.00	0.00
0009420	Maddox, Tamara	0142397	1503	06/08/18	P	10-040744	06/28/18	12	06/28/18		77.53	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters		12	06/21/18			77.53		
Total Check Number...040744										77.53	77.53	0.00
0010393	Mailroom Finance, Inc. Db:	0142386	7900 0110 0236 7558 DUE 7.9.18	06/11/18	P	10-040745	06/28/18	12	06/28/18		1,000.00	0.00
Disbursement: 100-100-01300-00052-523210 Executive				Postage		12	06/20/18			1,000.00		
Total Check Number...040745										1,000.00	1,000.00	0.00
0010169	Monticello Pro Tire And Lul	0142204	36437	06/06/18	P	10-040746	06/28/18	12	06/28/18		18.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint		12	06/06/18			18.00		
0010169	Monticello Pro Tire And Lul	0142321	36468	06/08/18	P	10-040746	06/28/18	12	06/28/18		24.99	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint		12	06/14/18			24.99		
0010169	Monticello Pro Tire And Lul	0142336	36469	06/08/18	P	10-040746	06/28/18	12	06/28/18		44.98	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint		12	06/14/18			44.98		

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...040746										87.97	87.97	0.00
0008384	Nadel Horsley	0142328	18-NH-150	06/05/18	P	10-040747	06/28/18	12	06/28/18		200.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court				Court Reporters		12 06/14/18	200.00		
Total Check Number...040747										200.00	200.00	0.00
0010024	Office Depot	0142485	136733561001	05/10/18	P	10-040748	06/28/18	11	06/28/18		117.03	0.00
	Disbursement: 100-300-03300-00053-531710		Sheriff				Office Supplies		11 06/27/18	117.03		
0010024	Office Depot	0142370	148596579001	06/08/18	P	10-040748	06/28/18	12	06/28/18		202.01	0.00
	Disbursement: 100-300-03300-00053-531720		Sheriff				Computer Supplies		12 06/19/18	202.01		
0010024	Office Depot	0142389	146628085001	06/05/18	P	10-040748	06/28/18	12	06/28/18		299.97	0.00
	Disbursement: 100-100-01550-00053-531710		Tax Assessor				Office Supplies		12 06/20/18	299.97		
0010024	Office Depot	0142469	154157769001	06/21/18	P	10-040748	06/28/18	12	06/28/18		69.85	0.00
	Disbursement: 100-100-01110-00053-531710		Board Of Commissioners				Office Supplies		12 06/27/18	69.85		
Total Check Number...040748										688.86	688.86	0.00
0008920	Pro-Line Designs	0142543	75114	05/22/18	P	10-040749	06/28/18	11	06/28/18		63.00	0.00
	Disbursement: 100-011-03100-00011-031110		Courts, Other Costs				Due (to)/fr F225 Drug Fund		11 06/28/18	63.00		
	225-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund		11 06/28/18	-63.00		
	225-058-53170-00052-529990		General Expenses				General Expenses		11 06/28/18	63.00		
Total Check Number...040749										63.00	63.00	0.00
0005999	Putnam County Sheriff's Office	0142483	MED/PRESCRIPTION MAY 2018	06/20/18	P	10-040750	06/28/18	12	06/28/18		77.96	0.00
	Disbursement: 100-300-03326-00052-521300		Jail				Physicians, Hosp, Drugs		12 06/27/18	77.96		
Total Check Number...040750										77.96	77.96	0.00
0006071	Reeves Construction Co.	0142405	1199467	06/05/18	P	10-040751	06/28/18	12	06/28/18		1,683.00	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges				Gravel		12 06/21/18	1,683.00		
Total Check Number...040751										1,683.00	1,683.00	0.00
0008460	Rocic	0142484	0040719-IN	06/01/18	P	10-040752	06/28/18	12	06/28/18		300.00	0.00
	Disbursement: 100-300-03300-00052-523600		Sheriff				Dues & Fees		12 06/27/18	300.00		
Total Check Number...040752										300.00	300.00	0.00
0009416	Specialty Product Co.	0142487	276848-00	06/18/18	P	10-040753	06/28/18	12	06/28/18		198.20	0.00
	Disbursement: 100-300-03326-00053-531100		Jail				General Supplies		12 06/27/18	198.20		
0009416	Specialty Product Co.	0142488	276901-00	06/18/18	P	10-040753	06/28/18	12	06/28/18		277.05	0.00
	Disbursement: 100-300-03326-00053-531100		Jail				General Supplies		12 06/27/18	277.05		
Total Check Number...040753										475.25	475.25	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
0010481	The Ken Young Company,	0142507	57257	06/27/18	P	10-040754	06/28/18	12	06/28/18		250.00	0.00
	Disbursement: 100-700-07100-00053-531740		County Extension Service				Operating Supplies	12	06/28/18	250.00		
	Total Check Number...040754									250.00	250.00	0.00
0009904	The University Of Georgia	0142467	JUNE 2018	06/22/18	P	10-040755	06/28/18	12	06/28/18		433.97	0.00
	Disbursement: 100-700-07100-00051-512400		County Extension Service				Retirement	12	06/27/18	358.97		
	100-012-01213-00012-013130		Payroll Deductions Payable				Ga State Retirement (tax Com)	12	06/27/18	75.00		
	Total Check Number...040755									433.97	433.97	0.00
0010426	Todd, Charles Thomas	0142441	JUNE MILEAGE & REIMBURSEMENT	06/22/18	P	10-040756	06/28/18	12	06/28/18		249.12	0.00
	Disbursement: 100-700-07100-00053-531740		County Extension Service				Operating Supplies	12	06/25/18	18.04		
	100-700-07100-00052-523500		County Extension Service				Travel & Emp Reimbursement	12	06/25/18	231.08		
	Total Check Number...040756									249.12	249.12	0.00
0008702	Town N Country	0142531	272575	06/21/18	P	10-040757	06/28/18	12	06/28/18		87.00	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs				Due (to)/fr F540 Landfill	12	06/28/18	87.00		
	540-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	12	06/28/18	-87.00		
	540-400-04530-00052-521200		Landfill				Professional Services	12	06/28/18	87.00		
	Total Check Number...040757									87.00	87.00	0.00
0009016	Vulcan Materials, Inc	0142406	12580495	06/07/18	P	10-040758	06/28/18	12	06/28/18		3,947.35	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges				Gravel	12	06/21/18	3,947.35		
	Total Check Number...040758									3,947.35	3,947.35	0.00
0010429	Walker Tool & Mfg., Inc	0142367	5637	06/06/18	P	10-040759	06/28/18	12	06/28/18		2,850.00	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff				Cid Expenses	12	06/19/18	2,850.00		
	Total Check Number...040759									2,850.00	2,850.00	0.00
0008397	Wildfire Industries, Inc.	0142444	MTHLY BUDGET	06/25/18	P	10-040760	06/28/18	12	06/28/18		3,100.00	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings				Contracted Services	12	06/25/18	3,100.00		
	Total Check Number...040760									3,100.00	3,100.00	0.00
0008397	Wildfire Industries, Inc.	0142532	HEALTH DEPT LIGHT BULBS	06/27/18	PS	10-040761	06/28/18	12	06/28/18		20.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings				Building Maintenance	12	06/28/18	20.00		
	Total Check Number...040761									20.00	20.00	0.00
0010361	Williams, Tommy Jr. Db	0142536	S18JRECw9	06/28/18	P	10-040762	06/28/18	12	06/28/18		100.00	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation				General Supplies	12	06/28/18	100.00		
	Total Check Number...040762									100.00	100.00	0.00
0009714	Xerox Financial Services	0142493	1203841	06/16/18	P	10-040763	06/28/18	12	06/28/18		221.53	0.00
	Disbursement: 100-300-03300-00052-522320		Sheriff				Copier Lease	12	06/28/18	221.53		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	EC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...040763										221.53	221.53	0.00
Grand Total										158,410.95	158,410.95	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	06/28/2018	
5: Bank Code	10	
6: Fiscal Yr	ALL	
7: Due Date	ALL	
8: Payment Method	NOT'BANK DRAFT'	

Sort Options

<u>Field</u>	<u>Value Selected</u>	<u>Direction</u>	<u>Options</u>
1: Check Number	YES	Ascending	NO
2: Vendor Number	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: 7.1.11
Export Name: APGLXP18
Export Version: VM-07108002
Template Name: 0000_GL_InvoiceDisbursements.rpt