

**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
0009922	Aramark	0143598	51240548	07/03/18	P	10-041373	09/06/18	01	09/06/18		157.76	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges	Uniforms				01	09/05/18	157.76		
0009922	Aramark	0143599	51268584	07/10/18	P	10-041373	09/06/18	01	09/06/18		162.54	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges	Uniforms				01	09/05/18	162.54		
0009922	Aramark	0143600	51299736	07/17/18	P	10-041373	09/06/18	01	09/06/18		157.76	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges	Uniforms				01	09/05/18	157.76		
0009922	Aramark	0143601	51329490	07/24/18	P	10-041373	09/06/18	01	09/06/18		208.39	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges	Uniforms				01	09/05/18	208.39		
0009922	Aramark	0143602	51359453	07/31/18	P	10-041373	09/06/18	01	09/06/18		172.01	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges	Uniforms				01	09/05/18	172.01		
	Total Check Number...041373									858.46✓	858.46	0.00
0008557	Asap Computer Solutions	0143594	3098	09/01/18	P	10-041374	09/06/18	03	09/06/18		650.00	0.00
	Disbursement: 100-300-03300-00052-521225		Sheriff	Tech Services				03	09/05/18	650.00		
	Total Check Number...041374									650.00✓	650.00	0.00
0010443	At&t	0143590	129269943 DUE 9.14.18	08/23/18	P	10-041375	09/06/18	02	09/06/18		23.50	0.00
	Disbursement: 100-100-01401-00052-523200		Registrar	Communication (t/c/p)				02	09/05/18	11.75		
	100-200-02450-00052-523200		Probate Court	Communication (t/c/p)				02	09/05/18	11.75		
0010443	At&t	0143591	129269939 DUE 9.10.18	08/20/18	P	10-041375	09/06/18	02	09/06/18		43.00	0.00
	Disbursement: 100-700-07410-00052-523200		Planning/zoning	Communication (t/c/p)				02	09/05/18	21.50		
	100-100-01300-00052-523200		Executive	Communication (t/c/p)				02	09/05/18	21.50		
	Total Check Number...041375									66.50✓	66.50	0.00
0010017	Blue Cross Blue Shield	0142833	2266849827	07/11/18	P	10-041376	09/06/18	01	09/06/18		1,514.43	0.00
	Disbursement: 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				01	07/18/18	1,514.43		
	Total Check Number...041376									1,514.43✓	1,514.43	0.00
0009560	Battery Warehouse	0143380	302271	08/15/18	P	10-041377	09/06/18	02	09/06/18		19.20	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff	Uniforms				02	08/20/18	19.20		
	Total Check Number...041377									19.20✓	19.20	0.00
0010200	Benton, Christopher David	0143654	BROUGHTON RD SERVICES	09/06/18	P	10-041378	09/06/18	03	09/06/18		1,500.00	0.00
	Disbursement: 100-400-04200-00052-521000		Roads And Bridges	Contracted Services				03	09/06/18	1,500.00		
	Total Check Number...041378									1,500.00✓	1,500.00	0.00
0009357	Butts County Bd Of Comm	0143560	08281838	08/28/18	P	10-041379	09/06/18	02	09/06/18		3,021.00	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				02	08/30/18	3,021.00		

Jasper County B O C

										Invoice Disbursement Report		
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Total Check Number...041379										3,021.00 ✓	3,021.00	0.00
0001124	Capital Data Service, Inc.	0143386	125061	08/15/18	P	10-041380	09/06/18	02	09/06/18		110.00	0.00
Disbursement: 100-100-01545-00052-522410 Tax Commissioner										110.00		
Total Check Number...041380										110.00 ✓	110.00	0.00
0001220	Cathey, Jeannette V.	0143378	JVC13-18	08/14/18	P	10-041381	09/06/18	02	09/06/18		190.08	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court										190.08		
Total Check Number...041381										190.08 ✓	190.08	0.00
0001510	Chamber Of Commerce	0143613	MTHLY BUDGET- SEPT 2018	09/05/18	P	10-041382	09/06/18	03	09/06/18		3,200.00	0.00
Disbursement: 100-900-09000-00057-572190 Other Sources/(uses)										3,200.00		
Total Check Number...041382										3,200.00 ✓	3,200.00	0.00
0001250	City Of Monticello	0143620	11740 DUE 9.15.18	08/31/18	P	10-041383	09/06/18	02	09/06/18		918.36	0.00
Disbursement: 100-300-03326-00053-531230 Jail										918.36		
0001250	City Of Monticello	0143621	11720 DUE 9.15.18	08/31/18	P	10-041383	09/06/18	02	09/06/18		39.25	0.00
Disbursement: 100-600-06200-00053-531230 Senior Center										39.25		
0001250	City Of Monticello	0143622	12380 DUE 9.15.18	08/31/18	P	10-041383	09/06/18	02	09/06/18		120.40	0.00
Disbursement: 100-600-06100-00053-531230 Recreation										120.40		
0001250	City Of Monticello	0143623	11780 DUE 9.15.18	08/31/18	P	10-041383	09/06/18	02	09/06/18		27.50	0.00
Disbursement: 100-400-04200-00053-531230 Roads And Bridges										27.50		
0001250	City Of Monticello	0143624	13200 DUE 9.15.18	08/31/18	P	10-041383	09/06/18	02	09/06/18		2,211.34	0.00
Disbursement: 100-100-01565-00053-531230 Gov't Buildings										2,211.34		
0001250	City Of Monticello	0143625	45380 DUE 9.15.18	08/31/18	P	10-041383	09/06/18	02	09/06/18		15.00	0.00
Disbursement: 100-100-01565-00053-531230 Gov't Buildings										15.00		
0001250	City Of Monticello	0143626	14000 DUE 9.15.18	08/31/18	P	10-041383	09/06/18	02	09/06/18		128.80	0.00
Disbursement: 100-300-03900-00053-531230 Animal Control										128.80		
0001250	City Of Monticello	0143627	2680 DUE 9.15.18	08/31/18	P	10-041383	09/06/18	02	09/06/18		4,486.93	0.00
Disbursement: 100-100-01565-00053-531230 Gov't Buildings										4,486.93		
0001250	City Of Monticello	0143628	53220 DUE 9.15.18	08/31/18	P	10-041383	09/06/18	02	09/06/18		11.00	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue										11.00		
0001250	City Of Monticello	0143629	2620 DUE 9.15.18	08/31/18	P	10-041383	09/06/18	02	09/06/18		279.33	0.00
Disbursement: 100-700-07100-00053-531230 County Extension Service										279.33		
Total Check Number...041383										8,237.91 ✓	8,237.91	0.00
0009084	City Of Monticello-Splst	0143606	SPLOST AUG 2018 DIST/JUL2018 COLLE	09/04/18	P	10-041384	09/06/18	02	09/06/18		15,677.37	0.00
Disbursement: 100-011-03100-00011-031190 Courts, Other Costs										15,677.37		

Jasper County B O C

Invoice Disbursement Report

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		375-012-12100-00012-019020	Due To/from Other Funds					02	09/05/18	-15,677.37		
		375-061-61000-00061-619100	Splst Allocation Transfers					02	09/05/18	15,677.37		
Total Check Number...041384										15,677.37 ✓	15,677.37	0.00
0008799	City Of Shady Dale	0143605	SPLOST AUG2018 DIST/JUL 2018 COLLE	09/04/18	P	10-041385	09/06/18	02	09/06/18		2,475.37	0.00
	Disbursement:	100-011-03100-00011-031190	Courts, Other Costs					02	09/05/18	2,475.37		
		375-012-12100-00012-019020	Due To/from Other Funds					02	09/05/18	-2,475.37		
		375-061-61000-00061-619200	Splst Allocation Transfers					02	09/05/18	2,475.37		
Total Check Number...041385										2,475.37 ✓	2,475.37	0.00
0008824	Constitutional Officers' Ass	0143603	2018 CONFERENCE/TRNG	09/04/18	P	10-041386	09/06/18	03	09/06/18		250.00	0.00
	Disbursement:	100-100-01545-00052-523700	Tax Commissioner					03	09/05/18	250.00		
Total Check Number...041386										250.00 ✓	250.00	0.00
0001820	Covington Ford Mercury, In	0143400	60841	08/15/18	P	10-041387	09/06/18	02	09/06/18		110.97	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					02	08/21/18	110.97		
Total Check Number...041387										110.97 ✓	110.97	0.00
0003499	Development Authority	0143615	MTHLY BUDGET- SEPT 2018	09/05/18	P	10-041388	09/06/18	03	09/06/18		8,959.42	0.00
	Disbursement:	100-950-09500-00061-611300	Component Units					03	09/05/18	8,959.42		
Total Check Number...041388										8,959.42 ✓	8,959.42	0.00
0009397	Eagle Advantage Soltions,	0143089	106776	08/14/18	P	10-041389	09/06/18	02	09/06/18		4,425.00	0.00
	Disbursement:	100-300-03300-00052-522250	Sheriff					02	08/02/18	4,425.00		
Total Check Number...041389										4,425.00 ✓	4,425.00	0.00
0010295	Elior, Inc. Dba	0143381	INV2000032494	08/13/18	P	10-041390	09/06/18	02	09/06/18		2,684.27	0.00
	Disbursement:	100-300-03326-00053-531300	Jail					02	08/20/18	2,684.27		
Total Check Number...041390										2,684.27 ✓	2,684.27	0.00
0010437	Gary L. McDaniel	0143634	AUG 20-31ST	08/20/18	P	10-041391	09/06/18	02	09/06/18		150.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					02	09/06/18	150.00		
Total Check Number...041391										150.00 ✓	150.00	0.00
0008746	Georgia Public Defenders	0143394	OCTOBER 2018 INSTALLMENT	08/15/18	P	10-041392	09/06/18	02	09/06/18		4,070.62	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs					02	08/21/18	4,070.62		
Total Check Number...041392										4,070.62 ✓	4,070.62	0.00
0002399	Georgia Technology Autho	0143538	924-679000818	08/21/18	P	10-041393	09/06/18	02	09/06/18		545.28	0.00
	Disbursement:	100-200-02150-00052-523200	Superior Court					02	08/28/18	6.90		
		100-200-02450-00052-523200	Probate Court					02	08/28/18	16.10		
		100-300-03920-00052-523200	Emergency Management					02	08/28/18	373.79		
		100-700-07100-00052-523200	County Extension Service					02	08/28/18	74.88		
		100-300-03300-00052-523200	Sheriff					02	08/28/18	73.61		

Jasper County B O C

Invoice Disbursement Report

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Total Check Number...041393										545.28✓	545.28	0.00
0008876	Goodyear Auto Service Ce	0143417	112304	08/18/18	P	10-041394	09/06/18	02	09/06/18		899.04	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										899.04		
Total Check Number...041394										899.04✓	899.04	0.00
0003000	Hays Tractor & Equipment	0143325	CT135583	08/14/18	P	10-041395	09/06/18	02	09/06/18		181.97	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										181.97		
Total Check Number...041395										181.97✓	181.97	0.00
0009012	Jasco Plumbing	0143595	9.4.18 SHERIFF	09/04/18	P	10-041396	09/06/18	03	09/06/18		400.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail										400.00✓		
0009012	Jasco Plumbing	0143638	9.4.18 TAX ASSESSOR	09/04/18	P	10-041396	09/06/18	03	09/06/18		125.00	0.00
Disbursement: 100-100-01550-00053-531710 Tax Assessor										125.00✓		
Total Check Number...041396										525.00	525.00	0.00
0003600	Jasper County Health Dept	0143616	MTHLY BUDGET- SEPT 2018	09/05/18	P	10-041397	09/06/18	03	09/06/18		4,580.58	0.00
Disbursement: 100-950-09500-00061-611200 Component Units										4,580.58		
Total Check Number...041397										4,580.58✓	4,580.58	0.00
0003800	Jasper County Small Engin	0143642	42185	07/09/18	P	10-041398	09/06/18	01	09/06/18		16.00	0.00
Disbursement: 100-300-03550-00053-533340 Fire Rescue										16.00		
0003800	Jasper County Small Engin	0143643	42220	07/11/18	P	10-041398	09/06/18	01	09/06/18		20.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail										20.00		
0003800	Jasper County Small Engin	0143644	42257	07/18/18	P	10-041398	09/06/18	01	09/06/18		18.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										18.00		
0003800	Jasper County Small Engin	0143645	42258	07/18/18	P	10-041398	09/06/18	01	09/06/18		45.00	0.00
Disbursement: 100-300-03550-00053-533340 Fire Rescue										45.00		
0003800	Jasper County Small Engin	0143646	42287	07/25/18	P	10-041398	09/06/18	01	09/06/18		4.50	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										4.50		
0003800	Jasper County Small Engin	0143647	42288	07/25/18	P	10-041398	09/06/18	01	09/06/18		22.00	0.00
Disbursement: 100-600-06100-00053-531100 Recreation										22.00		
0003800	Jasper County Small Engin	0143650	42952	07/03/18	P	10-041398	09/06/18	01	09/06/18		221.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail										221.00		
0003800	Jasper County Small Engin	0143651	42959	07/07/18	P	10-041398	09/06/18	01	09/06/18		10.00	0.00
Disbursement: 100-600-06100-00053-531100 Recreation										10.00		
0003800	Jasper County Small Engin	0143652	42976	07/13/18	P	10-041398	09/06/18	01	09/06/18		75.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail										75.00		

Jasper County B O C

Invoice Disbursement Report

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0003800	Jasper County Small Engin	0143648	42416	08/14/18	P	10-041398	09/06/18	02	09/06/18		144.00	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					02	09/06/18	144.00		
0003800	Jasper County Small Engin	0143649	42417	08/14/18	P	10-041398	09/06/18	02	09/06/18		93.00	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					02	09/06/18	93.00		
0003800	Jasper County Small Engin	0143653	43101	08/08/18	P	10-041398	09/06/18	02	09/06/18		112.00	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					02	09/06/18	112.00		
	Total Check Number...041398									780.50 ✓	780.50	0.00
0003885	Jasper County Water & Se	0143612	252-00 DUE 9.21.17	08/31/18	P	10-041399	09/06/18	02	09/06/18		37.22	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue					02	09/05/18	37.22		
	Total Check Number...041399									37.22 ✓	37.22	0.00
0008743	Jasper Engine & Transmis	0143403	9236431	08/16/18	P	10-041400	09/06/18	02	09/06/18		2,742.00	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					02	08/21/18	2,742.00		
0008743	Jasper Engine & Transmis	0143404	9236429	08/16/18	P	10-041400	09/06/18	02	09/06/18		1,993.00	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					02	08/21/18	1,993.00		
	Total Check Number...041400									4,735.00 ✓	4,735.00	0.00
0009718	Landfill Technologies, Inc	0143640	4493	09/04/18	P	10-041401	09/06/18	03	09/06/18		1,900.00	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs					03	09/06/18	1,900.00		
	540-012-12100-00012-019020		Due To/from Other Funds					03	09/06/18	-1,900.00		
	540-400-04530-00052-521200		Landfill					03	09/06/18	1,900.00		
	Total Check Number...041401									1,900.00 ✓	1,900.00	0.00
0004320	Lewis & Malone Heating Ar	0143656	14437	08/29/18	P	10-041402	09/06/18	02	09/06/18		84.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					02	09/06/18	84.00		
	Total Check Number...041402									84.00 ✓	84.00	0.00
0005300	McLaurin Graphics, Inc.	0143659	15627	08/22/18	P	10-041403	09/06/18	02	09/06/18		318.99	0.00
	Disbursement: 100-400-04200-00053-531710		Roads And Bridges					02	09/06/18	318.99 ✓		
0005300	McLaurin Graphics, Inc.	0143660	15727	08/29/18	P	10-041403	09/06/18	02	09/06/18		314.99	0.00
	Disbursement: 100-400-04200-00053-531710		Roads And Bridges					02	09/06/18	314.99 ✓		
0005300	McLaurin Graphics, Inc.	0143661	0231CM	08/23/18	P	10-041403	09/06/18	02	09/06/18		-314.99	0.00
	Disbursement: 100-400-04200-00053-531710		Roads And Bridges					02	09/06/18	-314.99 ✓		
0005300	McLaurin Graphics, Inc.	0143662	15620	08/21/18	P	10-041403	09/06/18	02	09/06/18		19.95	0.00
	Disbursement: 100-100-01510-00053-531710		Financial Administration					02	09/06/18	19.95 ✓		
0005300	McLaurin Graphics, Inc.	0143663	15658	08/23/18	P	10-041403	09/06/18	02	09/06/18		117.35	0.00
	Disbursement: 100-200-02450-00053-531710		Probate Court					02	09/06/18	117.35 ✓		

Jasper County B O C

Invoice Disbursement Report

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0005300	McLaurin Graphics, Inc.	0143664	15719	08/28/18	P	10-041403	09/06/18	02	09/06/18	82.17 ✓	82.17	0.00
	Disbursement: 100-200-02450-00053-531710		Probate Court	Office Supplies				02	09/06/18			
0005300	McLaurin Graphics, Inc.	0143665	15652	08/23/18	P	10-041403	09/06/18	02	09/06/18	30.56 ✓	30.56	0.00
	Disbursement: 100-200-02150-00053-531710		Superior Court	Office Supplies				02	09/06/18			
0005300	McLaurin Graphics, Inc.	0143666	15476	08/10/18	P	10-041403	09/06/18	02	09/06/18	506.24 ✓	506.24	0.00
	Disbursement: 100-300-03900-00053-531100		Animal Control	General Supplies				02	09/06/18			
0005300	McLaurin Graphics, Inc.	0143667	15552	08/16/18	P	10-041403	09/06/18	02	09/06/18	47.90 ✓	81.11	0.00
	Disbursement: 100-100-01110-00053-531710		Board Of Commissioners	Office Supplies				02	09/06/18	33.21 ✓		
	100-100-01300-00053-531710		Executive	Office Supplies				02	09/06/18			
0005300	McLaurin Graphics, Inc.	0143668	15549	08/16/18	P	10-041403	09/06/18	02	09/06/18	1,045.81 ✓	1,045.81	0.00
	Disbursement: 100-200-02150-00053-531710		Superior Court	Office Supplies				02	09/06/18			
0005300	McLaurin Graphics, Inc.	0143669	15508	08/13/18	P	10-041403	09/06/18	02	09/06/18	199.14 ✓	199.14	0.00
	Disbursement: 100-400-04200-00053-531710		Roads And Bridges	Office Supplies				02	09/06/18			
0005300	McLaurin Graphics, Inc.	0143670	15521	08/14/18	P	10-041403	09/06/18	02	09/06/18	13.80 ✓	13.80	0.00
	Disbursement: 100-100-01510-00053-531710		Financial Administration	Office Supplies				02	09/06/18			
0005300	McLaurin Graphics, Inc.	0143671	15444	08/09/18	P	10-041403	09/06/18	02	09/06/18	100.91 ✓	100.91	0.00
	Disbursement: 100-100-01545-00053-531710		Tax Commissioner	Office Supplies				02	09/06/18			
	Total Check Number...041403									2,516.03 ✓	2,516.03	0.00
0010289	Minter, Roger	0143630	SAM'S CLUB MILEAGE REIM	08/28/18	P	10-041404	09/06/18	02	09/06/18	54.83	54.83	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				02	09/05/18	54.83 ✓	54.83	0.00
	Total Check Number...041404											
0010169	Monticello Pro Tire And Lul0143419	37270		08/16/18	P	10-041405	09/06/18	02	09/06/18	24.99	24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	08/22/18			
0010169	Monticello Pro Tire And Lul0143420	37285		08/17/18	P	10-041405	09/06/18	02	09/06/18	18.00	18.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	08/22/18			
0010169	Monticello Pro Tire And Lul0143424	37281		08/17/18	P	10-041405	09/06/18	02	09/06/18	44.98	44.98	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	08/22/18	87.97 ✓	87.97	0.00
	Total Check Number...041405											
0009916	Murray, Taylor	0143633	2018 FOOTBALL BOOKING FEE	09/05/18	P	10-041406	09/06/18	03	09/06/18	150.00	150.00	0.00
	Disbursement: 100-600-06100-00053-531320		Recreation	Football Expenditures				03	09/06/18	150.00 ✓	150.00	0.00
	Total Check Number...041406											
0008411	Northern Safety Co., Inc	0143405	903075394	08/15/18	P	10-041407	09/06/18	02	09/06/18	195.10	195.10	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				02	08/21/18	195.10 ✓	195.10	0.00
	Total Check Number...041407											

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
0009400	Nxtec Safety Sales Corp	0143597	1111527	06/27/18	P	10-041408	09/06/18	12	09/06/18		88.05	0.00
	Disbursement: 100-300-03900-00053-531100		Animal Control				General Supplies	12	09/05/18	88.05		
	Total Check Number...041408									88.05 ✓	88.05	0.00
0005700	Ocmulgee Judicial Circuit	0143617	MTHLY BUDGET- SEPT 2018	09/05/18	P	10-041409	09/06/18	03	09/06/18		2,760.33	0.00
	Disbursement: 100-200-03100-00057-572220		Courts, Other Costs				Ocmulgee Judicial Circuit	03	09/05/18	2,760.33	2,760.33	
	Total Check Number...041409									2,760.33 ✓	2,760.33	0.00
0009999	Ocmulgee Judicial Circuit	0143619	MTHLY BUDGET- SEPT 2018	09/05/18	P	10-041410	09/06/18	03	09/06/18		488.17	0.00
	Disbursement: 100-200-02200-00052-523640		District Attorney				Da's Supply Supplement	03	09/05/18	488.17	488.17	
	Total Check Number...041410									488.17 ✓	488.17	0.00
0010024	Office Depot	0143443	18014968001	08/13/18	P	10-041411	09/06/18	02	09/06/18		33.78	0.00
	Disbursement: 100-100-01110-00053-531100		Board Of Commissioners				General Supplies	02	08/23/18	33.78		
0010024	Office Depot	0143444	182694435001	08/13/18	P	10-041411	09/06/18	02	09/06/18		57.18	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation				General Supplies	02	08/23/18	29.99		
	100-100-01540-00053-531710		Human Resources				Office Supplies	02	08/23/18	27.19		
0010024	Office Depot	0143445	184214895001	08/14/18	P	10-041411	09/06/18	02	09/06/18		45.87	0.00
	Disbursement: 100-100-01545-00053-531710		Tax Commissioner				Office Supplies	02	08/23/18	45.87		
0010024	Office Depot	0143446	187698445001	08/17/18	P	10-041411	09/06/18	02	09/06/18		-29.99	0.00
	Disbursement: 100-100-01510-00053-531710		Financial Administration				Office Supplies	02	08/23/18	-29.99		
0010024	Office Depot	0143577	184224644002	08/17/18	P	10-041411	09/06/18	02	09/06/18		480.99	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings				Building Maintenance	02	08/30/18	480.99	480.99	
	Total Check Number...041411									587.83 ✓	587.83	0.00
0006000	Putnam/jasper Support Ser	0143614	MTHLY BUDGET- SEPT 2018	09/05/18	P	10-041412	09/06/18	03	09/06/18		480.00	0.00
	Disbursement: 100-900-09000-00057-572080		Other Sources/(uses)				Putnam/jasper Co Support Servi	03	09/05/18	480.00	480.00	
	Total Check Number...041412									480.00 ✓	480.00	0.00
0003086	Ricoh Usa, Inc	0143658	100934449	08/07/18	P	10-041413	09/06/18	02	09/06/18		177.33	0.00
	Disbursement: 100-200-02200-00052-522320		District Attorney				Copier Lease	02	09/06/18	177.33		
	Total Check Number...041413									177.33 ✓	177.33	0.00
0008525	Selective Solutions	0143632	17138	09/05/18	P	10-041414	09/06/18	03	09/06/18		468.00	0.00
	Disbursement: 100-100-01510-00053-531720		Financial Administration				Computer Supplies	03	09/06/18	468.00	468.00	
	Total Check Number...041414									468.00 ✓	468.00	0.00
0010302	Singley, Lisa A.	0143395	18-LAS-139	08/14/18	P	10-041415	09/06/18	02	09/06/18		200.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court				Court Reporters	02	08/21/18	200.00		

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
Total Check Number...041415										200.00 ✓	200.00	0.00
0006800	Southern Safety Supply Co	0143324	837334	08/13/18	P	10-041416	09/06/18	02	09/06/18		144.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										144.00		
Total Check Number...041416										144.00 ✓	144.00	0.00
0005120	The Monticello News	0143657	P&Z 7.31.18	07/31/18	P	10-041417	09/06/18	01	09/06/18		69.60	0.00
Disbursement: 100-700-07410-00052-523300 Planning/zoning Advertising										69.60		
0005120	The Monticello News	0143611	8.31.18 STATEMENT P&Z	08/31/18	P	10-041417	09/06/18	02	09/06/18		353.30	0.00
Disbursement: 100-700-07410-00052-523300 Planning/zoning Advertising										353.30		
Total Check Number...041417										422.90 ✓	422.90	0.00
0005120	The Monticello News	0143637	8.31.18 CLERK OF SUP COURT	08/31/18	PS	10-041418	09/06/18	02	09/06/18		266.80	0.00
Disbursement: 100-200-02150-00052-523300 Superior Court Advertising										266.80		
Total Check Number...041418										266.80 ✓	266.80	0.00
0010345	The Terminix International	0143673	11524858 DUE 9.15.18	08/31/18	P	10-041419	09/06/18	02	09/06/18		362.00	0.00
Disbursement: 100-100-01565-00052-521000 Gov't Buildings Contracted Services										362.00		
Total Check Number...041419										362.00 ✓	362.00	0.00
0009904	The University Of Georgia	0143641	AUGUST 2018	08/30/18	P	10-041420	09/06/18	02	09/06/18		511.77	0.00
Disbursement: 100-700-07100-00051-512400 County Extension Service Retirement										436.77		
100-012-01213-00012-013130 Payroll Deductions Payable Ga State Retirement (tax Com)										75.00		
Total Check Number...041420										511.77 ✓	511.77	0.00
0006587	Thyssenkrupp Elevator Co	0143631	3004123908	09/01/18	P	10-041421	09/06/18	03	09/06/18		889.53	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings Building Maintenance										889.53		
Total Check Number...041421										889.53 ✓	889.53	0.00
0010447	Transunion Risk & Alternat	0143138	582991 DUE 9.15.18	08/01/18	P	10-041422	09/06/18	02	09/06/18		118.10	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff Cid Expenses										118.10		
Total Check Number...041422										118.10 ✓	118.10	0.00
0007013	Tri-Tech Forensics Inc.	0143428	162123	08/13/18	P	10-041423	09/06/18	02	09/06/18		105.72	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff Cid Expenses										105.72		
Total Check Number...041423										105.72 ✓	105.72	0.00
0007200	Uncle Remus Library	0143604	LOST AUG 2018 DIST/ JULY 2018 COLLE	09/04/18	P	10-041424	09/06/18	02	09/06/18		1,105.66	0.00
Disbursement: 100-900-09000-00057-572101 Other Sources/(uses) Uncle Remus Library- 2% Lost										1,105.66		

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
Total Check Number...041424										1,105.66 ✓	1,105.66	0.00
0007200	Uncle Remus Library	0143618	MTHLY BUDGET- SEPT 2018	09/05/18	PS	10-041425	09/06/18	03	09/06/18		8,423.75	0.00
Disbursement: 100-900-09000-00057-572100 Other Sources/(uses)										8,423.75		
Total Check Number...041425										8,423.75 ✓	8,423.75	0.00
0009016	Vulcan Materials, Inc	0143323	12674148	08/06/18	P	10-041426	09/06/18	02	09/06/18		4,422.83	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										4,422.83 ✓		
0009016	Vulcan Materials, Inc	0143396	12678747	08/08/18	P	10-041426	09/06/18	02	09/06/18		1,378.08 ✓	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs										417.96		
540-012-12100-00012-019020 Due To/from Other Funds										-417.96		
100-400-04200-00053-533320 Roads And Bridges										960.12		
540-400-04530-00053-533320 Landfill										417.96 ✓		
0009016	Vulcan Materials, Inc	0143397	12685088	08/13/18	P	10-041426	09/06/18	02	09/06/18		3,571.95	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										3,571.95 ✓		
0009016	Vulcan Materials, Inc	0143398	12678746	08/08/18	P	10-041426	09/06/18	02	09/06/18		320.25	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										320.25 ✓		
0009016	Vulcan Materials, Inc	0143406	12689948	08/15/18	P	10-041426	09/06/18	02	09/06/18		3,622.91	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										3,622.91 ✓		
Total Check Number...041426										13,316.02 ✓	13,316.02	0.00
0009562	Wageworks	0143331	2052545	08/15/18	P	10-041427	09/06/18	02	09/06/18		100.00	0.00
Disbursement: 100-100-01110-00052-523600 Board Of Commissioners										100.00		
Total Check Number...041427										100.00 ✓	100.00	0.00
0010145	Watchguard Video	0143421	SRINV0018398	08/13/18	P	10-041428	09/06/18	02	09/06/18		552.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										552.00		
Total Check Number...041428										552.00 ✓	552.00	0.00
0008397	Wildfire Industries, Inc.	0143655	P&Z MOLD CLEANUP 8.31.18	08/27/18	P	10-041429	09/06/18	02	09/06/18		75.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										75.00		
Total Check Number...041429										75.00 ✓	75.00	0.00
0000911	911 Joint Authority	0143674	SEPT 2018	09/01/18	P	10-041430	09/06/18	03	09/06/18		29,079.96	0.00
Disbursement: 100-300-03920-00052-523200 Emergency Management										-346.18		
100-300-03920-00052-523200 Emergency Management										-27.61		
100-950-09500-00061-611400 Component Units										29,453.75		
Total Check Number...041430										29,079.96 ✓	29,079.96	0.00
Grand Total										136,166.04	136,166.04	0.00

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This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act.



(Signature of finance officer)



(Signature of finance officer)