

**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
0009494	Adams Equipment Compar	0144294	39507	09/27/18	P	10-053527	10/18/18	03	10/18/18		802.93	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					03	10/17/18	802.93		
0000206	Advanced Disposal Service	0144316	SC0000289783	09/30/18	P	10-053528	10/18/18	03	10/18/18		557.31	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					03	10/17/18	557.31		
		540-012-12100-00012-019020	Due To/from Other Funds					03	10/17/18	-557.31		
		540-400-04530-00052-522110	Landfill					03	10/17/18	557.31		
0000206	Advanced Disposal Service	0144317	SC0000289782	09/30/18	P	10-053528	10/18/18	03	10/18/18		534.20	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					03	10/17/18	534.20		
		540-012-12100-00012-019020	Due To/from Other Funds					03	10/17/18	-534.20		
		540-400-04530-00052-522110	Landfill					03	10/17/18	534.20		
0009004	Aflac	0144338	630417	09/01/18	P	10-053529	10/18/18	03	10/18/18		2,730.26	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable					03	10/18/18	925.98		
		100-012-01213-00012-013240	Payroll Deductions Payable					03	10/18/18	1,804.28		
0008711	Airgas Usa, LLC	0144231	9956605847	09/30/18	P	10-053530	10/18/18	03	10/18/18		182.19	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges					03	10/10/18	182.19		
0010530	Artessa, Martha	0144319	ALTERATIONS	10/16/18	P	10-053531	10/18/18	04	10/18/18		36.00	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					04	10/17/18	36.00		
0010443	At&t	0144340	150163880 DUE 10.26.18	10/04/18	P	10-053532	10/18/18	04	10/18/18		50.00	0.00
	Disbursement:	100-300-03550-00052-523200	Fire Rescue					04	10/18/18	50.00		
0009560	Battery Warehouse	0144115	303570	09/26/18	P	10-053533	10/18/18	03	10/18/18		9.60	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff					03	10/04/18	9.60		
0010303	Bennett Fire Products Com	0144039	092518-1	09/25/18	P	10-053534	10/18/18	03	10/18/18		374.00	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					03	10/01/18	374.00		
0010337	Benton Truck & Tractor, Inc	0144275	RT09189077	09/30/18	P	10-053535	10/18/18	03	10/18/18		168.50	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					03	10/10/18	168.50		
0010200	Benton, Christopher David	0144343	CUT DOWN- OAK- WICKER RD.	10/18/18	P	10-053536	10/18/18	04	10/18/18		1,600.00	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges					04	10/18/18	1,600.00		
0008306	Billy Norris	0144306	MARVIN BROWN	10/12/18	P	10-053537	10/18/18	04	10/18/18		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner					04	10/17/18	175.00		
0009580	Breeding, Karen M	0144324	10.15.18 REG MEETING	10/15/18	P	10-053538	10/18/18	04	10/18/18		75.00	0.00
	Disbursement:	100-100-01550-00051-511180	Tax Assessor					04	10/17/18	75.00		
0010323	Bulldog Gym, LLC	0144289	1032	10/17/18	P	10-053539	10/18/18	04	10/18/18		300.00	0.00
	Disbursement:	100-012-01213-00012-013301	Payroll Deductions Payable					04	10/17/18	300.00		
0001130	Caterpillar Financial Serv	0144337	19290689	10/08/18	P	10-053540	10/18/18	04	10/18/18		388,500.00	0.00
	Disbursement:	100-100-80000-00058-580111	Debt Service					04	10/18/18	388,500.00		
0001130	Caterpillar Financial Serv	0144094	19206615	09/07/18	PS	10-053541	10/18/18	03	10/18/18		1,641.66	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					03	10/04/18	1,641.66		
		540-012-12100-00012-019020	Due To/from Other Funds					03	10/04/18	-1,641.66		
		540-400-04530-00058-582000	Landfill					03	10/04/18	122.87		
		540-012-12500-00012-012200	Non-Current Liabilities					03	10/04/18	1,518.79		
0010383	Coca-Cola Bottling Compai	0144126	6688203160	10/04/18	P	10-053542	10/18/18	04	10/18/18		944.16	0.00
	Disbursement:	100-600-06100-00053-531380	Recreation					04	10/04/18	944.16		
0001796	Computer Business Serv	0144089	131201944	09/28/18	P	10-053543	10/18/18	03	10/18/18		693.75	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court					03	10/04/18	693.75		
0009194	Crystal Springs	0144288	13156115 101218	10/12/18	P	10-053544	10/18/18	04	10/18/18		7.99	0.00
	Disbursement:	100-200-02450-00053-531710	Probate Court					04	10/17/18	7.99		
0010381	Dermatology Consultants,	0144315	ACCT 188711	09/06/18	P	10-053545	10/18/18	04	10/18/18		318.24	0.00
	Disbursement:	100-100-01110-00051-512120	Board Of Commissioners					04	10/17/18	318.24		
0009586	Directv	0144298	35209356123	10/07/18	P	10-053546	10/18/18	04	10/18/18		84.99	0.00

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0009453	Disbursement: 100-300-03550-00052-523200 Election Systems & Softwa0144093		1062078	09/25/18	P	10-053547	10/18/18	04	10/17/18	84.99		
0010295	Disbursement: 100-100-01400-00052-522200 Elior, Inc. Db	0144111	INV2000034792	09/24/18	P	10-053548	10/18/18	03	10/04/18	56.80	56.80	0.00
0010469	Disbursement: 100-300-03326-00053-531300 Emergency Billing, LLC	0144325	SEPTEMBER 2018	09/07/18	P	10-053549	10/18/18	03	10/04/18	2,690.62		
0010529	Disbursement: 100-100-01110-00052-521380 Eye Center Of Central Ga	0144314	ACCT 17761	09/26/18	P	10-053550	10/18/18	03	10/18/18	1,661.49	1,661.49	0.00
0009613	Disbursement: 100-100-01110-00051-512120 Finch, Christopher	0144330	BATTERIES/ FOOD REIM	10/17/18	P	10-053551	10/18/18	04	10/17/18	1,778.95		
0010437	Disbursement: 100-300-03550-00053-531100 Gary L. McDaniel	0144305	10.1.18 - 10.12.18	10/01/18	P	10-053552	10/18/18	04	10/17/18	146.77	150.00	0.00
0008607	Disbursement: 100-100-01565-00052-521311 Georgia Bureau Of Investic0144326		273-275283	10/01/18	P	10-053553	10/18/18	03	10/18/18	150.00	39.75	0.00
0002211	Disbursement: 100-300-03550-00052-523700 Georgia Sheriffs' Assoc, In0144320		3010	10/15/18	P	10-053554	10/18/18	03	10/17/18	39.75	700.00	0.00
0002399	Disbursement: 100-300-03300-00052-523600 Georgia Technology Autho0144067		924-679000918	09/24/18	P	10-053555	10/18/18	04	10/17/18	700.00	545.28	0.00
0009970	Disbursement: 100-200-02150-00052-523200 Ginn Chevrolet	0144318	90166	10/11/18	P	10-053556	10/18/18	03	10/02/18	6.90	6,026.90	0.00
0008876	Disbursement: 100-300-03300-00052-522210 Goodyear Auto Service Ce0144119		113593	09/30/18	P	10-053557	10/18/18	04	10/17/18	6,026.90	674.28	0.00
0003000	Disbursement: 100-300-03300-00052-522210 Hays Tractor & Equipment0144070		CT136291	09/26/18	P	10-053558	10/18/18	03	10/04/18	674.28	163.40	0.00
0003009	Disbursement: 100-400-04200-00052-522210 Home Depot	0144328	5013838	08/31/18	P	10-053559	10/18/18	03	10/02/18	163.40	361.87	0.00
0003009	Disbursement: 100-300-03326-00052-521311 Home Depot	0144327	6974663	09/19/18	P	10-053559	10/18/18	02	10/17/18	361.87		
0010094	Disbursement: 100-100-01565-00052-521311 Hughes, Jimmy	0144281	FOOTBALL OFFICIATING 10.16.18	10/17/18	P	10-053560	10/18/18	03	10/17/18	2,016.60	90.00	0.00
0010079	Disbursement: 100-600-06100-00053-531320 Jarrod Yancey	0144283	FOOTBALL OFFICIATING 10.16.18	10/17/18	P	10-053561	10/18/18	04	10/18/18	90.00	90.00	0.00
0003913	Disbursement: 100-600-06100-00053-531320 Jordan Engineering, Inc.	0144342	14805	09/28/18	P	10-053562	10/18/18	04	10/17/18	90.00	385.00	0.00
0009718	Disbursement: 100-011-03100-00011-031125 Landfill Technologies, Inc	0144348	4502	10/16/18	P	10-053563	10/18/18	03	10/18/18	385.00	1,620.00	0.00
0004320	Disbursement: 100-011-03100-00011-031040 Lewis & Malone Heating Ar0144344		16207	10/01/18	P	10-053564	10/18/18	04	10/18/18	1,620.00	682.00	0.00
0010107	Disbursement: 100-011-03100-00011-031040 Mary Alice Carter	0144323	10.15.18 REG MEETING	10/15/18	P	10-053565	10/18/18	04	10/18/18	385.00	75.00	0.00
0009376	Disbursement: 100-100-01550-00051-511180 Monroe Finance Dept.	0144292	18-00765	08/31/18	P	10-053566	10/18/18	04	10/17/18	75.00	1,750.00	0.00
	Disbursement: 100-400-04200-00053-533320 Roads And Bridges			02/10/17/18				02	10/17/18	1,750.00		

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0010169	Monticello Pro Tire And Lul0144103	37627		09/27/18	P	10-053567	10/18/18	03	10/18/18		49.98	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					03	10/04/18	49.98		
0010169	Monticello Pro Tire And Lul0144104	37615		09/25/18	P	10-053567	10/18/18	03	10/18/18		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					03	10/04/18	24.99		
0010169	Monticello Pro Tire And Lul0144110	37617		09/26/18	P	10-053567	10/18/18	04	10/18/18		49.98	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					04	10/04/18	49.98		
0010024	Office Depot	0144263	207932320001	09/24/18	P	10-053568	10/18/18	03	10/18/18		72.24	0.00
	Disbursement: 100-100-01510-00053-531710		Financial Administration					03	10/10/18	72.24		
0010024	Office Depot	0144264	208064819001	09/24/18	P	10-053568	10/18/18	03	10/18/18		71.63	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs					03	10/10/18	11.70		
	540-012-12100-00012-019020		Due To/From Other Funds					03	10/10/18	-11.70		
	100-100-01110-00053-531100		Board Of Commissioners					03	10/10/18	18.98		
	540-400-04530-00053-531710		Landfill					03	10/10/18	11.70		
	100-700-07410-00053-531710		Planning/zoning					03	10/10/18	40.95		
0010024	Office Depot	0144265	209090801001	09/25/18	P	10-053568	10/18/18	03	10/18/18		105.80	0.00
	Disbursement: 100-100-01565-00053-531730		Gov't Buildings					03	10/10/18	67.31		
	100-100-01540-00053-531710		Human Resources					03	10/10/18	38.49		
0010024	Office Depot	0144266	209093420001	09/27/18	P	10-053568	10/18/18	03	10/18/18		113.64	0.00
	Disbursement: 100-200-02400-00053-531710		Magistrate Court					03	10/10/18	42.78		
	100-100-01110-00053-531100		Board Of Commissioners					03	10/10/18	70.86		
0010024	Office Depot	0144267	210187701001	09/27/18	P	10-053568	10/18/18	03	10/18/18		152.95	0.00
	Disbursement: 100-700-07410-00053-531710		Planning/zoning					03	10/10/18	152.95		
0010024	Office Depot	0144268	210709762001	09/28/18	P	10-053568	10/18/18	03	10/18/18		67.38	0.00
	Disbursement: 100-100-01401-00053-531100		Registrar					03	10/10/18	7.39		
	100-100-01401-00053-531720		Registrar					03	10/10/18	59.99		
0010024	Office Depot	0144269	210984000001	09/27/18	P	10-053568	10/18/18	03	10/18/18		-29.99	0.00
	Disbursement: 100-200-02400-00053-531710		Magistrate Court					03	10/10/18	-29.99		
0010024	Office Depot	0144270	209624105001	09/25/18	P	10-053568	10/18/18	03	10/18/18		29.15	0.00
	Disbursement: 100-100-01510-00053-531710		Financial Administration					03	10/10/18	29.15		
0010024	Office Depot	0144271	207249254001	09/24/18	P	10-053568	10/18/18	03	10/18/18		3.59	0.00
	Disbursement: 100-100-01565-00053-531730		Gov't Buildings					03	10/10/18	3.59		
0009401	Professional Grade Produc0144118	475250		09/27/18	P	10-053569	10/18/18	03	10/18/18		61.90	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					03	10/04/18	61.90		
0006300	Qs1	0144329	000292819-6742	10/10/18	P	10-053570	10/18/18	02	10/18/18		693.41	0.00
	Disbursement: 100-100-01510-00052-522250		Financial Administration					02	10/17/18	693.41		
0006045	Quest Diagnostics	0144130	9178445761	09/25/18	P	10-053571	10/18/18	03	10/18/18		182.55	0.00
	Disbursement: 100-100-01540-00052-523410		Human Resources					03	10/04/18	182.55		
0010378	Rohletter, Jason Thomas	0144282	FOOTBALL OFFICIATING 10.16.18	10/17/18	P	10-053572	10/18/18	04	10/18/18		90.00	0.00
	Disbursement: 100-600-06100-00053-531320		Recreation					04	10/17/18	90.00		
0006201	Sam's Club	0144334	6046 0020 4935 8764 DUE 10.28.18	10/08/18	P	10-053573	10/18/18	04	10/18/18		1,091.52	0.00
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners					04	10/18/18	100.00		
	100-200-02450-00053-531710		Probate Court					04	10/18/18	288.86		
	100-600-06200-00053-531100		Senior Center					04	10/18/18	66.04		

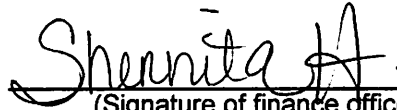
Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-600-06100-00053-531380	Recreation					04	10/18/18	264.44		
		100-600-06100-00053-531380	Recreation					04	10/18/18	69.54		
		100-100-01540-00053-531710	Human Resources					04	10/18/18	39.88		
		100-600-06100-00053-531380	Recreation					04	10/18/18	262.76		
0008525	Selective Solutions	0144331	17179	09/14/18	P	10-053574	10/18/18	03	10/18/18		957.75	0.00
	Disbursement:	100-100-01110-00052-521200	Board Of Commissioners					03	10/18/18	957.75		
0008525	Selective Solutions	0144332	17298	10/11/18	P	10-053574	10/18/18	04	10/18/18		957.75	0.00
	Disbursement:	100-100-01110-00052-521200	Board Of Commissioners					04	10/18/18	957.75		
0008525	Selective Solutions	0144333	17275	10/10/18	P	10-053574	10/18/18	04	10/18/18		171.67	0.00
	Disbursement:	100-100-01510-00053-531720	Financial Administration					04	10/18/18	171.67		
0009055	Smith, Larry E.	0144322	10.15.18 REG MEETING	10/15/18	P	10-053575	10/18/18	04	10/18/18		75.00	0.00
	Disbursement:	100-100-01550-00051-511180	Tax Assessor					04	10/17/18	75.00		
0008617	Team Sports, Inc.	0144246	18-750	09/29/18	P	10-053576	10/18/18	03	10/18/18		334.25	0.00
	Disbursement:	100-600-06100-00053-531330	Recreation					03	10/10/18	334.25		
0008617	Team Sports, Inc.	0144247	18-751	09/29/18	P	10-053576	10/18/18	03	10/18/18		340.50	0.00
	Disbursement:	100-600-06100-00053-531340	Recreation					03	10/10/18	340.50		
0008617	Team Sports, Inc.	0144248	18-752	09/29/18	P	10-053576	10/18/18	03	10/18/18		254.00	0.00
	Disbursement:	100-600-06100-00053-531340	Recreation					03	10/10/18	254.00		
0008617	Team Sports, Inc.	0144249	18-753	09/29/18	P	10-053576	10/18/18	03	10/18/18		2,613.50	0.00
	Disbursement:	100-600-06100-00053-531340	Recreation					03	10/10/18	2,613.50		
0008617	Team Sports, Inc.	0144250	18-754	09/29/18	P	10-053576	10/18/18	03	10/18/18		1,754.50	0.00
	Disbursement:	100-600-06100-00053-531330	Recreation					03	10/10/18	1,754.50		
0008617	Team Sports, Inc.	0144251	18-755	09/29/18	P	10-053576	10/18/18	03	10/18/18		2,170.00	0.00
	Disbursement:	100-600-06100-00053-531320	Recreation					03	10/10/18	2,170.00		
0008617	Team Sports, Inc.	0144252	18-756	09/29/18	P	10-053576	10/18/18	03	10/18/18		579.00	0.00
	Disbursement:	100-600-06100-00053-531320	Recreation					03	10/10/18	579.00		
0008617	Team Sports, Inc.	0144253	18-757	09/29/18	P	10-053576	10/18/18	03	10/18/18		1,067.00	0.00
	Disbursement:	100-600-06100-00053-531340	Recreation					03	10/10/18	1,067.00		
0008617	Team Sports, Inc.	0144254	18-758	09/29/18	P	10-053576	10/18/18	03	10/18/18		45.00	0.00
	Disbursement:	100-600-06100-00053-531320	Recreation					03	10/10/18	45.00		
0008617	Team Sports, Inc.	0144255	18-759	09/29/18	P	10-053576	10/18/18	03	10/18/18		35.00	0.00
	Disbursement:	100-600-06100-00053-531320	Recreation					03	10/10/18	35.00		
0010345	The Terminix International	0144286	379586250	09/01/18	P	10-053577	10/18/18	03	10/18/18		362.00	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings					03	10/17/18	362.00		
0009974	Visa	0144335	7390 DUE 10.25.18	09/30/18	P	10-053578	10/18/18	03	10/18/18		1,241.52	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					03	10/18/18	132.61		
		540-012-12100-00012-019020	Due To/from Other Funds					03	10/18/18	-132.61		
		540-400-04530-00053-531100	Landfill					03	10/18/18	82.82		
		540-400-04530-00053-531100	Landfill					03	10/18/18	49.79		
		100-600-06200-00057-536000	Senior Center					03	10/18/18	15.00		
		100-600-06100-00053-531380	Recreation					03	10/18/18	37.90		
		100-300-03326-00052-521311	Jail					03	10/18/18	372.70		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-600-06200-00053-531100	Senior Center					03	10/18/18	80.67		
		100-300-03550-00052-523200	Fire Rescue					03	10/18/18	35.00		
		100-300-03300-00052-523200	Sheriff					03	10/18/18	95.00		
		100-400-04200-00052-523200	Roads And Bridges					03	10/18/18	50.70		
		100-300-03900-00052-523200	Animal Control					03	10/18/18	63.33		
		100-700-07100-00053-531740	County Extension Service					03	10/18/18	79.99		
		100-700-07100-00053-531740	County Extension Service					03	10/18/18	16.74		
		100-600-06200-00057-536000	Senior Center					03	10/18/18	15.00		
		100-600-06200-00057-536000	Senior Center					03	10/18/18	7.00		
		100-700-07100-00053-531740	County Extension Service					03	10/18/18	125.92		
		100-100-01110-00053-531100	Board Of Commissioners					03	10/18/18	113.96		
0010361	Williams, Tommy Jr. Dba	0144284	F18JRECw5	10/17/18	P	10-053579	10/18/18	04	10/18/18		480.00	0.00
	Disbursement:	100-600-06100-00053-531340	Recreation					04	10/17/18	480.00		
Grand Total										437,759.65	437,759.65	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)