

**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	
0000206	Advanced Disposal Service	0143820	SC0000285552	08/31/18	P	10-041493	09/20/18	02	09/20/18		426.53	0.00	
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings				Contracted Services	02	09/17/18	426.53			
Total Check Number...041493											62,029.08	62,029.08	0.00
0000206	Advanced Disposal Service	0143821	SC0000285619	08/31/18	P	10-041493	09/20/18	02	09/20/18		275.35	0.00	
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings				Contracted Services	02	09/17/18	275.35			
0000206	Advanced Disposal Service	0143822	SC0000285943	08/31/18	P	10-041493	09/20/18	02	09/20/18		61,327.20	0.00	
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs				Due (to)/fr F540 Landfill	02	09/17/18	61,327.20			
	540-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	02	09/17/18	-61,327.20			
	540-400-04530-00052-522110		Landfill				Tipping Fee	02	09/17/18	61,327.20			
Total Check Number...041493											62,029.08	62,029.08	0.00
0009004	Aflac	0143848	200862	08/01/18	P	10-041494	09/20/18	02	09/20/18		2,730.26	0.00	
	Disbursement: 100-012-01213-00012-013250		Payroll Deductions Payable				Aflac After Tax	02	09/20/18	925.98			
	100-012-01213-00012-013240		Payroll Deductions Payable				125c Aflac Ins Pre Tax	02	09/20/18	1,804.28			
Total Check Number...041494											2,730.26	2,730.26	0.00
0008711	Airgas Usa, LLC	0143769	9955885655	08/31/18	P	10-041495	09/20/18	02	09/20/18		180.99	0.00	
	Disbursement: 100-400-04200-00052-521000		Roads And Bridges				Contracted Services	02	09/12/18	180.99			
Total Check Number...041495											180.99	180.99	0.00
0009918	At&t	0143872	706 468 5910 350 0639 DUE 9.29.18	09/01/18	P	10-041496	09/20/18	03	09/20/18		447.80	0.00	
	Disbursement: 100-300-03300-00052-523200		Sheriff				Communication (t/c/p)	03	09/20/18	447.80			
Total Check Number...041496											447.80	447.80	0.00
0000552	Athens Janitor Supply Co.	0143593	771120	08/29/18	P	10-041497	09/20/18	02	09/20/18		45.26	0.00	
	Disbursement: 100-300-03326-00053-531100		Jail				General Supplies	02	09/05/18	45.26			
Total Check Number...041497											45.26	45.26	0.00
0010514	Banks, Nathan	0143851	9.18.18 REF	09/20/18	P	10-041498	09/20/18	03	09/20/18		90.00	0.00	
	Disbursement: 100-600-06100-00053-531320		Recreation				Football Expenditures	03	09/20/18	90.00			
Total Check Number...041498											90.00	90.00	0.00
0009560	Battery Warehouse	0143549	301639	08/27/18	P	10-041499	09/20/18	02	09/20/18		212.40	0.00	
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	02	08/28/18	212.40			
Total Check Number...041499											212.40	212.40	0.00
0010282	Benton Truck & Tractor, Inc	0143760	RT08188974	08/31/18	P	10-041500	09/20/18	02	09/20/18		168.50	0.00	
	Disbursement: 100-300-03550-00053-531740		Fire Rescue				Operating Supplies	02	09/12/18	168.50			
Total Check Number...041500											168.50	168.50	0.00

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0000815	Bp	0143751	54179368	09/06/18	P	10-041501	09/20/18	03	09/20/18		295.40	0.00
	Disbursement: 100-300-03300-00053-531270		Sheriff	Vehicles- Gas				03	09/11/18	295.40		
	Total Check Number...041501									295.40	295.40	0.00
0010323	Bulldog Gym, LLC	0143845	1030	09/17/18	P	10-041502	09/20/18	03	09/20/18		300.00	0.00
	Disbursement: 100-012-01213-00012-013301		Payroll Deductions Payable	Gym Membership W/h				03	09/20/18	300.00		
	Total Check Number...041502									300.00	300.00	0.00
0001124	Capital Data Service, Inc.	0143636	125181	09/01/18	P	10-041503	09/20/18	03	09/20/18		160.00	0.00
	Disbursement: 100-100-01545-00052-522410		Tax Commissioner	Ibm Maintenance				03	09/06/18	160.00		
	Total Check Number...041503									160.00	160.00	0.00
0010383	Coca-Cola Bottling Compai	0143829	6688203065	09/20/18	P	10-041504	09/20/18	03	09/20/18		852.72	0.00
	Disbursement: 100-600-06100-00053-531380		Recreation	Concession Expenditures				03	09/20/18	852.72		
	Total Check Number...041504									852.72	852.72	0.00
0009194	Crystal Springs	0143843	13156115 091418	09/14/18	P	10-041505	09/20/18	03	09/20/18		6.13	0.00
	Disbursement: 100-200-02450-00053-531710		Probate Court	Office Supplies				03	09/20/18	6.13		
	Total Check Number...041505									6.13	6.13	0.00
0010374	Datamatx	0143857	201808334-P	08/01/18	P	10-041506	09/20/18	02	09/20/18		382.86	0.00
	Disbursement: 100-100-01545-00052-522350		Tax Commissioner	Print/mail Tax Bills				02	09/20/18	382.86		
0010374	Datamatx	0143858	201808334	08/01/18	P	10-041506	09/20/18	02	09/20/18		120.29	0.00
	Disbursement: 100-100-01545-00052-522350		Tax Commissioner	Print/mail Tax Bills				02	09/20/18	120.29		
	Total Check Number...041506									503.15	503.15	0.00
0010490	Deleza, Wyley	0143827	FOOTBALL TRAVEL REIM	09/11/18	P	10-041507	09/20/18	03	09/20/18		109.55	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				03	09/20/18	109.55		
0010490	Deleza, Wyley	0143828	TEAM SPORTS TRAVEL REIM	09/13/18	P	10-041507	09/20/18	03	09/20/18		82.84	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				03	09/20/18	82.84		
	Total Check Number...041507									192.39	192.39	0.00
0009586	Directv	0143758	35011306483	09/07/18	P	10-041508	09/20/18	03	09/20/18		84.99	0.00
	Disbursement: 100-300-03550-00052-523200		Fire Rescue	Communication (t/c/p)				03	09/12/18	84.99		
	Total Check Number...041508									84.99	84.99	0.00
0009397	Eagle Advantage Soltions,	0143685	106899	09/01/18	P	10-041509	09/20/18	03	09/20/18		387.50	0.00
	Disbursement: 100-300-03300-00052-522250		Sheriff	Software Maintenance - Annual				03	09/11/18	387.50		
	Total Check Number...041509									387.50	387.50	0.00
0009453	Election Systems & Softwa	0143607	1058388	08/28/18	P	10-041510	09/20/18	02	09/20/18		171.91	0.00

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Disbursement: 100-100-01400-00052-522200 Elections				Repair & Maintenance			02	09/05/18		171.91		
Total Check Number...041510										171.91	171.91	0.00
0010295	Elior, Inc. Dba	0143699	INV2000033230	08/27/18	P	10-041511	09/20/18	02	09/20/18		2,692.15	0.00
Disbursement: 100-300-03326-00053-531300 Jail				Food			02	09/11/18		2,692.15		
Total Check Number...041511										2,692.15	2,692.15	0.00
0001914	Emergency Medical Produ	0143762	2014133	08/31/18	P	10-041512	09/20/18	02	09/20/18		711.53	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies			02	09/12/18		711.53		
Total Check Number...041512										711.53	711.53	0.00
0002010	Fireline, Inc.	0143608	299853	08/31/18	P	10-041513	09/20/18	02	09/20/18		752.02	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint			02	09/05/18		752.02		
Total Check Number...041513										752.02	752.02	0.00
0010473	Foundation Ambulance, Inc	0143610	3019	08/27/18	P	10-041514	09/20/18	02	09/20/18		950.00	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint			02	09/05/18		950.00		
Total Check Number...041514										950.00	950.00	0.00
0008608	G.A. Food Service, Inc	0143742	C001124083118	08/31/18	P	10-041515	09/20/18	02	09/20/18		7,138.27	0.00
Disbursement: 100-600-06200-00053-534000 Senior Center				Program Expenditures			02	09/11/18		7,138.27		
Total Check Number...041515										7,138.27	7,138.27	0.00
0010437	Gary L. McDaniel	0143853	9.3 - 9.14.18	09/03/14	P	10-041516	09/20/18	03	09/20/18		150.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance			03	09/20/18		150.00		
Total Check Number...041516										150.00	150.00	0.00
0008607	Georgia Bureau Of Investic	0143855	243-274708	09/01/18	P	10-041517	09/20/18	03	09/20/18		39.75	0.00
Disbursement: 100-300-03550-00052-523700 Fire Rescue				Education And Training			03	09/20/18		39.75		
Total Check Number...041517										39.75	39.75	0.00
0009305	Harris Computer Systems	0143635	MN00008105	08/27/18	P	10-041518	09/20/18	02	09/20/18		3,905.84	0.00
Disbursement: 100-100-01545-00052-522400 Tax Commissioner				Annual Support Tbs			02	09/06/18		3,905.84		
Total Check Number...041518										3,905.84	3,905.84	0.00
0003014	Hooper Trailer Sales	0143869	49967	09/10/18	P	10-041519	09/20/18	03	09/20/18		60.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint			03	09/20/18		60.00		
Total Check Number...041519										60.00	60.00	0.00
0010474	Intone Imaging, LLC	0143700	5236	08/28/18	P	10-041520	09/20/18	02	09/20/18		459.98	0.00
Disbursement: 100-100-01545-00053-531710 Tax Commissioner				Office Supplies			02	09/11/18		459.98		

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Total Check Number...041520										459.98	459.98	0.00
0010079	Jarrod Yancey	0143849	9.18.18 REF	09/20/18	P	10-041521	09/20/18	03	09/20/18		90.00	0.00
Disbursement: 100-600-06100-00053-531320 Recreation										90.00		
Total Check Number...041521										90.00	90.00	0.00
0003610	Jasper County Jury Accour	0143860	8.8 - 9.14.18 REIM	09/14/18	P	10-041522	09/20/18	03	09/20/18		4,000.00	0.00
Disbursement: 100-200-02150-00052-523620 Superior Court										4,000.00		
Total Check Number...041522										4,000.00	4,000.00	0.00
0010211	Johnson, Kendrick	0143850	9.18.18 REF	09/20/18	P	10-041523	09/20/18	03	09/20/18		90.00	0.00
Disbursement: 100-600-06100-00053-531320 Recreation										90.00		
Total Check Number...041523										90.00	90.00	0.00
0003913	Jordan Engineering, Inc.	0143833	14756	08/31/18	P	10-041524	09/20/18	02	09/20/18		1,045.00	0.00
Disbursement: 100-011-03100-00011-031190 Courts, Other Costs										1,045.00		
375-012-12100-00012-019020 Due To/from Other Funds										-1,045.00		
375-054-06100-00054-540000 Recreation										1,045.00		
0003913	Jordan Engineering, Inc.	0143834	14755	08/31/18	P	10-041524	09/20/18	02	09/20/18		1,450.00	0.00
Disbursement: 100-011-03100-00011-031125 Courts, Other Costs										1,450.00		
365-012-12100-00012-019020 Due To/from Other Funds										-1,450.00		
365-054-04200-00054-540000 Roads And Bridges										1,450.00		
Total Check Number...041524										2,495.00	2,495.00	0.00
0010405	Lewis, Autumn P.	0143877	TERMINAL AGENCY TRAINING	09/20/18	P	10-041525	09/20/18	03	09/20/18		121.94	0.00
Disbursement: 100-200-02450-00052-523700 Probate Court										121.94		
Total Check Number...041525										121.94	121.94	0.00
0009211	Micropact Global, Inc.	0143838	212534	09/01/18	P	10-041526	09/20/18	03	09/20/18		275.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court										275.00		
Total Check Number...041526										275.00	275.00	0.00
0010176	Middle Georgia Signs	0143725	33476	08/28/18	P	10-041527	09/20/18	02	09/20/18		342.00	0.00
Disbursement: 100-400-04200-00053-531790 Roads And Bridges										342.00		
Total Check Number...041527										342.00	342.00	0.00
0010289	Minter, Roger	0143840	CONCESSION PRODUCTS	09/19/18	P	10-041528	09/20/18	03	09/20/18		54.83	0.00
Disbursement: 100-600-06100-00053-531100 Recreation										54.83		
Total Check Number...041528										54.83	54.83	0.00
0010169	Monticello Pro Tire And Lu	0143715	37406	08/28/18	P	10-041529	09/20/18	02	09/20/18		24.99	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										24.99		

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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...041529										24.99	24.99	0.00
0008384	Nadel Horsley	0143720	18-NH-217	08/30/18	P	10-041530	09/20/18	02	09/20/18		438.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court										438.00		
Total Check Number...041530										438.00	438.00	0.00
0008411	Northern Safety Co., Inc	0143727	903096597	08/29/18	P	10-041531	09/20/18	02	09/20/18		95.62	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										95.62		
Total Check Number...041531										95.62	95.62	0.00
0010024	Office Depot	0143717	193151413001	08/28/18	P	10-041532	09/20/18	02	09/20/18		59.98	0.00
Disbursement: 100-100-01550-00053-531710 Tax Assessor										59.98		
0010024	Office Depot	0143718	193160998001	08/27/18	P	10-041532	09/20/18	02	09/20/18		299.99	0.00
Disbursement: 100-100-01545-00053-531710 Tax Commissioner										149.99		
100-100-01550-00053-531710 Tax Assessor										150.00		
0010024	Office Depot	0143779	194056262001	08/28/18	P	10-041532	09/20/18	02	09/20/18		195.10	0.00
Disbursement: 100-100-01565-00053-531730 Gov't Buildings										69.04		
100-100-01110-00053-531100 Board Of Commissioners										61.17		
100-600-06200-00053-531100 Senior Center										64.89		
0010024	Office Depot	0143780	194056262002	08/29/18	P	10-041532	09/20/18	02	09/20/18		27.96	0.00
Disbursement: 100-100-01565-00053-531730 Gov't Buildings										27.96		
0010024	Office Depot	0143781	194068738001	08/29/18	P	10-041532	09/20/18	02	09/20/18		32.99	0.00
Disbursement: 100-100-01110-00053-531100 Board Of Commissioners										32.99		
0010024	Office Depot	0143782	194068739001	08/28/18	P	10-041532	09/20/18	02	09/20/18		8.99	0.00
Disbursement: 100-100-01110-00053-531100 Board Of Commissioners										8.99		
0010024	Office Depot	0143783	194068740001	08/29/18	P	10-041532	09/20/18	02	09/20/18		17.98	0.00
Disbursement: 100-100-01565-00053-531730 Gov't Buildings										17.98		
0010024	Office Depot	0143866	196467228001	08/31/18	P	10-041532	09/20/18	02	09/20/18		340.17	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff										340.17		
0010024	Office Depot	0143874	195690787001	08/30/18	P	10-041532	09/20/18	02	09/20/18		122.84	0.00
Disbursement: 100-300-03300-00053-531720 Sheriff										122.84		
0010024	Office Depot	0143875	195690693001	08/30/18	P	10-041532	09/20/18	02	09/20/18		121.83	0.00
Disbursement: 100-300-03300-00053-531720 Sheriff										121.83		
Total Check Number...041532										1,227.83	1,227.83	0.00
0005999	Putnam County Sheriff's O	0143868	AUGUST 2018	09/07/18	P	10-041533	09/20/18	03	09/20/18		183.91	0.00
Disbursement: 100-300-03326-00052-521300 Jail										183.91		
Total Check Number...041533										183.91	183.91	0.00

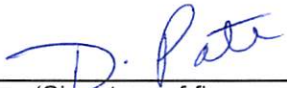
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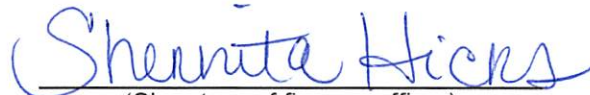
Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0006048	Quality Tire Recycling, Inc	0143735	1439861	09/01/18	P	10-041534	09/20/18	03	09/20/18		35.00	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs					03	09/11/18	35.00		
	540-012-12100-00012-019020		Due To/from Other Funds					03	09/11/18	-35.00		
	540-400-04530-00052-522110		Landfill					03	09/11/18	35.00		
	Total Check Number...041534									35.00	35.00	0.00
0003086	Ricoh Usa, Inc	0143684	101068252	09/06/18	P	10-041535	09/20/18	03	09/20/18		242.15	0.00
	Disbursement: 100-200-02450-00052-522320		Probate Court					03	09/10/18	242.15		
0003086	Ricoh Usa, Inc	0143765	101068255	09/06/18	P	10-041535	09/20/18	03	09/20/18		162.00	0.00
	Disbursement: 100-200-02200-00052-522320		District Attorney					03	09/12/18	162.00		
0003086	Ricoh Usa, Inc	0143787	101068257	09/06/18	P	10-041535	09/20/18	03	09/20/18		152.00	0.00
	Disbursement: 100-100-01550-00052-522320		Tax Assessor					03	09/13/18	152.00		
0003086	Ricoh Usa, Inc	0143788	101068258	09/06/18	P	10-041535	09/20/18	03	09/20/18		127.00	0.00
	Disbursement: 100-200-02150-00052-522320		Superior Court					03	09/13/18	127.00		
0003086	Ricoh Usa, Inc	0143804	101068250	09/06/18	P	10-041535	09/20/18	03	09/20/18		893.37	0.00
	Disbursement: 100-100-01300-00052-522320		Executive					03	09/13/18	893.37		
0003086	Ricoh Usa, Inc	0143856	101068244	09/06/18	P	10-041535	09/20/18	03	09/20/18		178.81	0.00
	Disbursement: 100-100-01545-00052-522320		Tax Commissioner					03	09/20/18	178.81		
	Total Check Number...041535									1,755.33	1,755.33	0.00
0009605	Ricoh Usa, Inc	0143864	5054380329	09/01/18	P	10-041536	09/20/18	03	09/20/18		122.23	0.00
	Disbursement: 100-600-06100-00052-522320		Recreation					03	09/20/18	122.23		
	Total Check Number...041536									122.23	122.23	0.00
0006201	Sam's Club	0143878	6046 0020 4935 8764 DUE 9.28.18	08/01/18	P	10-041537	09/20/18	02	09/20/18		900.93	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation					02	09/20/18	900.93		
	Total Check Number...041537									900.93	900.93	0.00
0006507	Southeastern Emergency E	0143609	835426	08/30/18	P	10-041538	09/20/18	02	09/20/18		50.85	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue					02	09/05/18	50.85		
	Total Check Number...041538									50.85	50.85	0.00
0009416	Specialty Product Co.	0143823	279844-00	09/06/18	P	10-041539	09/20/18	03	09/20/18		58.28	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation					03	09/17/18	58.28		
0009416	Specialty Product Co.	0143837	279986-00	09/11/18	P	10-041539	09/20/18	03	09/20/18		110.68	0.00
	Disbursement: 100-100-01565-00053-531730		Gov't Buildings					03	09/20/18	110.68		
	Total Check Number...041539									168.96	168.96	0.00
0009353	Thorton Equiptment Repair	0143847	1122	09/18/18	P	10-041540	09/20/18	03	09/20/18		455.46	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-600-06100-00053-531100 Recreation				General Supplies				03	09/20/18	455.46		
Total Check Number...041540										455.46	455.46	0.00
0006860	Tractor & Equipment Co.	0143825	W20054	09/04/18	P	10-041541	09/20/18	03	09/20/18		8,395.48	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				03	09/17/18	8,395.48		
Total Check Number...041541										8,395.48	8,395.48	0.00
0009016	Vulcan Materials, Inc	0143818	12707621	08/27/18	P	10-041542	09/20/18	02	09/20/18		5,524.09	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				02	09/13/18	853.12		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				02	09/13/18	-853.12		
100-400-04200-00053-533320 Roads And Bridges				Gravel				02	09/13/18	4,670.97		
540-400-04530-00053-533320 Landfill				Gravel				02	09/13/18	853.12		
0009016	Vulcan Materials, Inc	0143819	12696425	08/20/18	P	10-041542	09/20/18	02	09/20/18		3,405.28	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges				Gravel				02	09/13/18	3,405.28		
Total Check Number...041542										8,929.37	8,929.37	0.00
0009714	Xerox Financial Services	0143839	1293054	09/08/18	P	10-041543	09/20/18	03	09/20/18		109.68	0.00
Disbursement: 100-700-07100-00052-522320 County Extension Service				Copier Lease				03	09/20/18	109.68		
Total Check Number...041543										109.68	109.68	0.00
Grand Total										116,080.43	116,080.43	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)