

Jasper County B O C

Check Register

Vendor # Invoice # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/07/18	5.22.18 POLL WORK	0141708	05/17/18	053187	10	P	150.00	0.00	150.00
	Total Check Number...053187								150.00
0010323 05/15/18	Bulldog Gym, LLC 1020	0141858	05/17/18	053188	10	P	300.00	0.00	300.00
	Total Check Number...053188								300.00
0001130 04/06/18 04/06/18	Caterpillar Financial Services 18794879 18794878	0141504 0141505	05/17/18 05/17/18	053189 053189	10 10	P P	1,641.66 2,441.40	0.00 0.00	1,641.66 2,441.40 4,083.06
	Total Check Number...053189								
0008057 05/04/18	Clerk Of Superior Court LANDFILL DEED #1061	0141890	05/17/18	053190	10	P	16.00	0.00	16.00
	Total Check Number...053190								16.00
0010383 04/05/18 04/05/18 04/19/18	Coca-Cola Bottling Company 6688202014 6688202015 6688202093	0141864 0141865 0141866	05/17/18 05/17/18 05/17/18	053191 053191 053191	10 10 10	P P P	1,320.00 -51.84 1,567.92	0.00 0.00 0.00	1,320.00 -51.84 1,567.92 2,836.08
	Total Check Number...053191								
0009586 05/07/18	Directv 34151924533	0141899	05/17/18	053192	10	P	89.24	0.00	89.24
	Total Check Number...053192								89.24
0010462 05/16/18	Double Tree By Hilton Hotel CONFIRMATION 94792514	0141932	05/17/18	053193	10	P	372.00	0.00	372.00
	Total Check Number...053193								372.00
0010295 04/23/18	Elior, Inc. Db INV2000025699	0141416	05/17/18	053194	10	P	2,408.63	0.00	2,408.63
	Total Check Number...053194								2,408.63
0010070 04/27/18	Emilie T. Cook Db 079-18-015 - 020	0141566	05/17/18	053195	10	P	200.00	0.00	200.00
	Total Check Number...053195								200.00
0010437 04/30/18	Gary L. McDaniel 04.30 - 05.11.2018	0141850	05/17/18	053196	10	P	150.00	0.00	150.00
	Total Check Number...053196								150.00
0010005 05/15/18	Glessner, Karl 4.23 - 5.9.18 LABOR AT JAIL	0141934	05/17/18	053197	10	P	412.00	0.00	412.00
	Total Check Number...053197								412.00
0008876 11/29/17	Goodyear Auto Service Center 104239	0141881	05/17/18	053198	10	P	899.04	0.00	899.04
	Total Check Number...053198								899.04
0010332 05/15/18 05/17/18	Green, Jonathan REIM MAY 2018 MILEAGE	0141855 0141961	05/17/18 05/17/18	053199 053199	10 10	P P	107.45 94.83	0.00 0.00	107.45 94.83 202.28
	Total Check Number...053199								
0003000 05/04/18	Hays Tractor & Equipment CT134003	0141869	05/17/18	053200	10	P	607.35	0.00	607.35
	Total Check Number...053200								607.35

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0003098	Interceptor	51452	0141544	05/17/18	053201	10	P	850.00	0.00	850.00
04/23/18										850.00
			Total Check Number...053201							850.00
0010360	Jasper County Health Depart.	04032018-1	0141920	05/17/18	053202	10	P	30.00	0.00	30.00
04/03/18		04052018-1	0141921	05/17/18	053202	10	P	950.00	0.00	950.00
04/05/18		04092018-1	0141922	05/17/18	053202	10	P	31.32	0.00	31.32
04/09/18		04122018-1	0141923	05/17/18	053202	10	P	615.00	0.00	615.00
04/12/18		04192018-1	0141924	05/17/18	053202	10	P	655.62	0.00	655.62
04/19/18		04262018-01	0141925	05/17/18	053202	10	P	481.32	0.00	481.32
04/26/18			Total Check Number...053202							2,763.26
0003702	Jasper County Probate Court	POLL WORKERS: MAY 22 2018 ELECTION	0141706	05/17/18	053203	10	P	5,000.00	0.00	5,000.00
05/07/18			Total Check Number...053203							5,000.00
0010362	Johnston, Jackson R.	T BALL REFEREE	0141958	05/17/18	053204	10	P	30.00	0.00	30.00
05/17/18			Total Check Number...053204							30.00
0010440	Krupa, Kathleen	MILEAGE REIM	0141893	05/17/18	053205	10	P	10.90	0.00	10.90
05/14/18			Total Check Number...053205							10.90
0009718	Landfill Technologies, Inc	4468-B	0141944	05/17/18	053206	10	P	1,770.00	0.00	1,770.00
04/30/18			Total Check Number...053206							1,770.00
0010197	Leapin Frog, LLC	658304	0141887	05/17/18	053207	10	P	78.00	0.00	78.00
04/09/18			Total Check Number...053207							78.00
0010405	Lewis, Autumn P.	5.22.18 POLL WORK	0141710	05/17/18	053208	10	P	100.00	0.00	100.00
05/07/18			Total Check Number...053208							100.00
0010459	Loudoun Communications Inc.	57777	0141759	05/17/18	053209	10	P	650.00	0.00	650.00
04/24/18			Total Check Number...053209							650.00
0009320	McCurley, Sandy	4.27.18 FAM DEPEND TRTMENT COURT	0141852	05/17/18	053210	10	P	50.00	0.00	50.00
05/14/18		4.18.18 JUVENILE COURT	0141857	05/17/18	053210	10	P	229.43	0.00	229.43
04/18/18			Total Check Number...053210							279.43
0010226	McVey, Deborah	5.22.18 POLL WORK	0141709	05/17/18	053211	10	P	150.00	0.00	150.00
05/07/18			Total Check Number...053211							150.00
0010461	Mock, Amy	TRAINING REIM	0141862	05/17/18	053212	10	P	61.18	0.00	61.18
05/11/18			Total Check Number...053212							61.18
0004900	Monticello Drugs	4.27.18 STATEMENT	0141974	05/17/18	053213	10	P	624.96	0.00	624.96
04/27/18			Total Check Number...053213							624.96
0010169	Monticello Pro Tire And Lube									

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04/26/18	35991	0141513	05/17/18	053214	10	P	24.99	0.00	24.99
Total Check Number...053214									24.99
0008384	Nadel Horsley								
04/24/18	18-NH-104	0141554	05/17/18	053215	10	P	200.00	0.00	200.00
Total Check Number...053215									200.00
0010024	Office Depot								
04/23/18	129281522001	0141653	05/17/18	053216	10	P	269.98	0.00	269.98
04/20/18	125886942002	0141882	05/17/18	053216	10	P	48.79	0.00	48.79
Total Check Number...053216									318.77
0008920	Pro-Line Designs								
05/14/18	75107	0141901	05/17/18	053217	10	P	326.80	0.00	326.80
Total Check Number...053217									326.80
0006046	Quadmed, Inc.								
04/23/18	135978	0141552	05/17/18	053218	10	P	579.90	0.00	579.90
Total Check Number...053218									579.90
0006048	Quality Tire Recycling, Inc								
04/28/18	1356394	0141690	05/17/18	053219	10	P	35.00	0.00	35.00
Total Check Number...053219									35.00
0006045	Quest Diagnostics								
04/25/18	9176027520	0141738	05/17/18	053220	10	P	181.05	0.00	181.05
Total Check Number...053220									181.05
0006071	Reeves Construction Co.								
04/25/18	1161939	0141658	05/17/18	053221	10	P	1,729.00	0.00	1,729.00
Total Check Number...053221									1,729.00
0006401	Smith & Sons Funeral Home								
05/15/18	CORONER CALL	0141929	05/17/18	053222	10	P	200.00	0.00	200.00
Total Check Number...053222									200.00
0006507	Southeastern Emergency Equip.								
04/24/18	814133	0141551	05/17/18	053223	10	P	638.25	0.00	638.25
Total Check Number...053223									638.25
0008589	Southern Funeral Supply								
05/11/18	10325	0141873	05/17/18	053224	10	P	388.73	0.00	388.73
05/10/18	10324	0141874	05/17/18	053224	10	P	160.00	0.00	160.00
Total Check Number...053224									548.73
0010002	Specialty Cartridge, Inc.								
04/05/18	314026	0141879	05/17/18	053225	10	P	6,236.86	0.00	6,236.86
Total Check Number...053225									6,236.86
0009416	Specialty Product Co.								
05/01/18	275106-00	0141878	05/17/18	053226	10	P	46.24	0.00	46.24
05/04/18	275248-00	0141888	05/17/18	053226	10	P	222.73	0.00	222.73
05/08/18	275418-00	0141938	05/17/18	053226	10	P	210.82	0.00	210.82
Total Check Number...053226									479.79
0010288	Stewart, Kyelah								
05/11/18	TRAINING REIM	0141860	05/17/18	053227	10	P	61.18	0.00	61.18
Total Check Number...053227									61.18

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0010409	The Master's Touch, LLC	P57174	05/07/18	0141941	05/17/18	053228	10	P	239.96	0.00	239.96
Total Check Number...053228											
0008702	Town N Country	STATEMENT 10966	05/10/18	0141854	05/17/18	053229	10	P	41.52	0.00	41.52
05/10/18		STATEMENT 10950		0141951	05/17/18	053229	10	P	143.49	0.00	143.49
Total Check Number...053229											
0006860	Tractor & Equipment Co.	P33229	04/23/18	0141524	05/17/18	053230	10	P	198.72	0.00	198.72
Total Check Number...053230											
0008973	Us Specialty Coatings	168816	04/25/18	0141856	05/17/18	053231	10	P	499.18	0.00	499.18
Total Check Number...053231											
0009974	Visa	7390 DUE 5.25.18	04/30/18	0141947	05/17/18	053232	10	P	365.75	0.00	365.75
Total Check Number...053232											
0009016	Vulcan Materials, Inc	12532464	04/30/18	0141868	05/17/18	053233	10	P	1,634.43	0.00	1,634.43
Total Check Number...053233											
0009563	Walsh, Angela S.	TRAINING REIM	05/11/18	0141861	05/17/18	053234	10	P	61.18	0.00	61.18
Total Check Number...053234											
0010444	Williams, Colby Dalton	REFEREE	05/17/18	0141959	05/17/18	053235	10	P	80.00	0.00	80.00
Total Check Number...053235											
0008110	Yancey Bros. Co.	EMSI1505379	04/27/18	0141734	05/17/18	053236	10	P	2,278.25	0.00	2,278.25
Total Check Number...053236											
Total Bank Code...10											
Grand Total											
										111,347.43	
										111,347.43	

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	05/17/2018	
5:	Pay Code	P	
6:	Fiscal Yr	ALL	

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	Date(T Or I)?	I
2:	Print Detail?	YES

Report Summary

Application: GENERAL LEDGER
Service Pack: 7.1.11
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt

~~at Enclosure 5/18/2018~~
K. J. 5-18-18