

Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000206	Advanced Disposal Services		0141982	05/24/18	053237	10	P	518.20	0.00	518.20
03/31/18	SC00000271821		0141983	05/24/18	053237	10	P	464.30	0.00	464.30
03/31/18	SC0000271822		0141984	05/24/18	053237	10	P	749.82	0.00	749.82
04/30/18	SC0000275598									1,732.32
	Total Check Number...053237									
0008711	Airgas Usa, LLC		0141871	05/24/18	053238	10	P	172.80	0.00	172.80
04/30/18	9953151243									172.80
	Total Check Number...053238									
0009560	Battery Warehouse		0141687	05/24/18	053239	10	P	270.00	0.00	270.00
05/02/18	298542									270.00
	Total Check Number...053239									
0010337	Benton Truck & Tractor, Inc.		0141680	05/24/18	053240	10	P	168.50	0.00	168.50
04/30/18	RT04188541									168.50
	Total Check Number...053240									
0008306	Billy Norris		0142052	05/24/18	053241	10	P	175.00	0.00	175.00
05/23/18	TIMMY CARGILE									175.00
	Total Check Number...053241									
0008680	Blue Bird Contracting, Inc.		0142053	05/24/18	053242	10	P	1,398.00	0.00	1,398.00
05/18/18	2094									1,398.00
	Total Check Number...053242									
0009580	Breeding, Karen M		0142021	05/24/18	053243	10	P	225.00	0.00	225.00
05/15/18	5.15.18 - 5.17.18 CAVEAT		0142027	05/24/18	053243	10	P	75.00	0.00	75.00
05/23/18	REG BOARD MTG		0142029	05/24/18	053243	10	P	124.60	0.00	124.60
05/14/18	CAVEAT 5.14 - 5.17.18 TRANSP/MEALS									424.60
	Total Check Number...053243									
0001124	Capital Data Service, Inc.		0141560	05/24/18	053244	10	P	160.00	0.00	160.00
05/02/18	124451									160.00
	Total Check Number...053244									
0001400	Central Georgia EMc		0141976	05/24/18	053245	10	P	267.90	0.00	267.90
05/17/18	6554-001 DUE 6.4.18		0141977	05/24/18	053245	10	P	564.86	0.00	564.86
05/17/18	7061-001 DUE 6.4.18		0141978	05/24/18	053245	10	P	106.79	0.00	106.79
05/17/18	7061-002 DUE 6.4.18		0141979	05/24/18	053245	10	P	123.16	0.00	123.16
05/17/18	7063-001 DUE 6.4.18		0141980	05/24/18	053245	10	P	26.76	0.00	26.76
05/17/18	7064-001 DUE 6.4.18		0141981	05/24/18	053245	10	P	341.94	0.00	341.94
05/17/18	7071-001 DUE 6.4.18		0141987	05/24/18	053245	10	P	43.75	0.00	43.75
05/17/18	7071-002 DUE 6.4.18		0141988	05/24/18	053245	10	P	23.50	0.00	23.50
05/17/18	7071-003 DUE 6.4.18		0141989	05/24/18	053245	10	P	306.49	0.00	306.49
05/17/18	7071-006 DUE 6.4.18		0141990	05/24/18	053245	10	P	236.76	0.00	236.76
05/17/18	42307-001 DUE 6.4.18		0141991	05/24/18	053245	10	P	49.83	0.00	49.83
05/17/18	43024-001 DUE 6.4.18		0141992	05/24/18	053245	10	P	48.32	0.00	48.32
05/17/18	46486-001 DUE 6.4.18		0141993	05/24/18	053245	10	P	2,381.53	0.00	2,381.53
05/17/18	97614-001 DUE 6.4.18									4,521.59
	Total Check Number...053245									
05/17/18	97614-002 DUE 6.4.18		0141994	05/24/18	053246	10	P	31.25	0.00	31.25
05/17/18	77233-001 DUE 6.4.18		0141995	05/24/18	053246	10	P	126.51	0.00	126.51

Jasper County B O C

Check Register

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05/17/18		80471-001 DUE 6.4.18	0141996	05/24/18	053246	10	P	12.00	0.00	12.00
05/17/18		84806-001 DUE 6.4.18	0141997	05/24/18	053246	10	P	114.73	0.00	114.73
05/17/18		84806-002 DUE 6.4.18	0141998	05/24/18	053246	10	P	35.00	0.00	35.00
05/17/18		84806-004 DUE 6.4.18	0141999	05/24/18	053246	10	P	120.08	0.00	120.08
Total Check Number...053246										
0009331	Champion, Londa									
05/15/18		5.15.18 - 5.17.18 CAVEAT	0142022	05/24/18	053247	10	P	225.00	0.00	225.00
05/23/18		REG BOARD MTG	0142028	05/24/18	053247	10	P	75.00	0.00	75.00
05/23/18		05.14 - 05.17.18 CAVEAT REIM	0142032	05/24/18	053247	10	P	111.67	0.00	111.67
Total Check Number...053247										
0009194	Crystal Springs									
05/04/18		8398453 050418	0141928	05/24/18	053248	10	P	177.82	0.00	177.82
Total Check Number...053248										
0010374	Datamatx									
04/30/18		201804334-P	0142050	05/24/18	053249	10	P	356.48	0.00	356.48
04/30/18		201804334	0142051	05/24/18	053249	10	P	110.25	0.00	110.25
Total Check Number...053249										
0009859	Department Of Natural Resource									
05/02/18		PERMIT 079-007D(C&D)	0141545	05/24/18	053250	10	P	1,605.31	0.00	1,605.31
Total Check Number...053250										
0010271	Dubose Law Group, LLC									
05/24/18		2017T24898	0142058	05/24/18	053251	10	P	300.00	0.00	300.00
05/24/18		2017T24924	0142059	05/24/18	053251	10	P	300.00	0.00	300.00
05/24/18		2018T15	0142060	05/24/18	053251	10	P	300.00	0.00	300.00
05/24/18		2017T24854	0142061	05/24/18	053251	10	P	300.00	0.00	300.00
Total Check Number...053251										
0009397	Eagle Advantage Soltions, Inc									
05/01/18		106584	0141682	05/24/18	053252	10	P	387.50	0.00	387.50
Total Check Number...053252										
0010295	Elior, Inc. Db									
04/30/18		INV20000026038	0141510	05/24/18	053253	10	P	2,363.98	0.00	2,363.98
Total Check Number...053253										
0008682	Esri, Inc									
05/04/18		93458003	0141847	05/24/18	053254	10	P	1,000.00	0.00	1,000.00
Total Check Number...053254										
0008608	G.A. Food Service, Inc									
04/30/18		C001124043018	0141894	05/24/18	053255	10	P	6,376.08	0.00	6,376.08
Total Check Number...053255										
0008400	Georgia Dept Of Agriculture									
02/28/18		3390486 LICENSE #	0140741	05/24/18	053256	10	P	200.00	0.00	200.00
04/30/18		3390486	0141533	05/24/18	053256	10	P	200.00	0.00	200.00
Total Check Number...053256										
0009469	Ginn Chrysler Jeep Dodge, LLC									
05/10/18		2C3CDXAT9JH281512	0142062	05/24/18	053257	10	P	22,485.00	0.00	22,485.00
05/02/18		2C3CDXAT0JH281513	0142063	05/24/18	053257	10	P	22,485.00	0.00	22,485.00
Total Check Number...053257										
0010390	Hasty Awards									

Jasper County B O C

Check Register

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05/14/18	05181649		0141986	05/24/18	053258	10	P	421.91	0.00	421.91
	Total Check Number...053258									421.91
0003099	lcje									
05/23/18	CLERK TRAINING: MCVEY		0142020	05/24/18	053259	10	PS	150.00	0.00	150.00
	Total Check Number...053259									150.00
0009012	Jasco Plumbing									
05/15/18	5.15.18 SENIOR CENTER		0142055	05/24/18	053260	10	P	113.00	0.00	113.00
	Total Check Number...053260									113.00
0003799	Jasper County Sheriff Dept.									
05/18/18	FUEL AND FUEL CAN REIM		0142002	05/24/18	053261	10	P	35.03	0.00	35.03
	Total Check Number...053261									35.03
0003800	Jasper County Small Engine									
03/26/18	41130		0142039	05/24/18	053262	10	P	196.00	0.00	196.00
03/28/18	41139		0142040	05/24/18	053262	10	P	44.00	0.00	44.00
03/28/18	41147		0142041	05/24/18	053262	10	P	51.00	0.00	51.00
03/28/18	41150		0142042	05/24/18	053262	10	P	231.00	0.00	231.00
04/02/18	41167		0142043	05/24/18	053262	10	P	199.00	0.00	199.00
04/02/18	41168		0142044	05/24/18	053262	10	P	165.00	0.00	165.00
04/04/18	41184		0142045	05/24/18	053262	10	P	134.00	0.00	134.00
04/16/18	41245		0142046	05/24/18	053262	10	P	221.00	0.00	221.00
04/26/18	41281		0142047	05/24/18	053262	10	P	17.00	0.00	17.00
04/26/18	41282		0142048	05/24/18	053262	10	P	127.00	0.00	127.00
04/05/18	41667		0142049	05/24/18	053262	10	P	30.00	0.00	30.00
	Total Check Number...053262									1,415.00
0003900	Jasper Memorial Hospital									
05/05/18	60000169		0141744	05/24/18	053263	10	P	98.34	0.00	98.34
	Total Check Number...053263									98.34
0009404	M & J Autobody Shop									
05/17/18	5339		0142017	05/24/18	053264	10	P	351.96	0.00	351.96
	Total Check Number...053264									351.96
0010107	Mary Alice Carter									
05/21/18	REG BOARD MTG		0142024	05/24/18	053265	10	P	75.00	0.00	75.00
	Total Check Number...053265									75.00
0010169	Monticello Pro Tire And Lube									
05/04/18	36094		0141722	05/24/18	053266	10	P	24.99	0.00	24.99
04/30/18	36034		0141917	05/24/18	053266	10	P	24.99	0.00	24.99
	Total Check Number...053266									49.98
0010031	Morris Law LLC.									
05/04/18	00950		0141740	05/24/18	053267	10	P	300.00	0.00	300.00
	Total Check Number...053267									300.00
0010441	Newton County Sheriff's Office									
05/18/18	CITATION: TURNER		0142006	05/24/18	053268	10	P	50.00	0.00	50.00
	Total Check Number...053268									50.00
0009433	Norton, Tracy T.									
05/23/18	ADRC EXPENSES REIM		0142057	05/24/18	053269	10	P	42.38	0.00	42.38
	Total Check Number...053269									42.38
0010024	Office Depot									

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04/30/18			132809698001	0141885	05/24/18	053270	10	P	196.02	0.00	196.02
05/01/18			133214413001	0141886	05/24/18	053270	10	P	254.62	0.00	254.62
05/02/18			133644170001	0141905	05/24/18	053270	10	P	58.01	0.00	58.01
05/02/18			133644376001	0141906	05/24/18	053270	10	P	9.67	0.00	9.67
05/04/18			134657281001	0141907	05/24/18	053270	10	P	79.97	0.00	79.97
04/30/18			132582757001	0141908	05/24/18	053270	10	P	443.92	0.00	443.92
04/30/18			132583394001	0141909	05/24/18	053270	10	P	18.57	0.00	18.57
Total Check Number...053270											1,060.78
0008920	Pro-Line Designs										
05/02/18	75095			0141684	05/24/18	053271	10	P	91.50	0.00	91.50
Total Check Number...053271											91.50
0003086	Ricoh Usa, Inc										
05/07/18	100534220			0141846	05/24/18	053272	10	P	160.98	0.00	160.98
05/07/18	100534214			0141877	05/24/18	053272	10	P	232.14	0.00	232.14
05/07/18	100534222			0141889	05/24/18	053272	10	P	127.00	0.00	127.00
05/07/18	100534216			0141910	05/24/18	053272	10	P	205.51	0.00	205.51
05/07/18	100534212			0141911	05/24/18	053272	10	P	172.25	0.00	172.25
05/07/18	100534219			0141912	05/24/18	053272	10	P	205.36	0.00	205.36
05/07/18	100534217			0141913	05/24/18	053272	10	P	242.15	0.00	242.15
Total Check Number...053272											1,345.39
0009605	Ricoh Usa, Inc										
05/01/18	5053263710			0141733	05/24/18	053273	10	P	122.23	0.00	122.23
Total Check Number...053273											122.23
0006201	Sam's Club										
05/08/18	6046 0020 4935 8764 DUE 6.2.18			0141943	05/24/18	053274	10	P	1,985.22	0.00	1,985.22
Total Check Number...053274											1,985.22
0009838	Sewall										
04/30/18	57320T-6			0141863	05/24/18	053275	10	P	960.25	0.00	960.25
Total Check Number...053275											960.25
0006329	Sirchie										
04/30/18	0347039-IN			0141915	05/24/18	053276	10	P	822.70	0.00	822.70
05/03/18	0347665-IN			0141927	05/24/18	053276	10	P	275.00	0.00	275.00
Total Check Number...053276											1,097.70
0009055	Smith, Larry E.										
05/15/18	5.15.18 - 5.17.18 CAVEAT			0142023	05/24/18	053277	10	P	225.00	0.00	225.00
05/23/18	REG BOARD MTG			0142026	05/24/18	053277	10	P	75.00	0.00	75.00
05/15/18	05.15 - 05.17.18 CAVEAT MILEAGE			0142031	05/24/18	053277	10	P	220.93	0.00	220.93
Total Check Number...053277											520.93
0009416	Specialty Product Co.										
05/14/18	275618-00			0142003	05/24/18	053278	10	P	397.28	0.00	397.28
05/15/18	275662-00			0142056	05/24/18	053278	10	P	33.48	0.00	33.48
Total Check Number...053278											430.76
0009316	Stansell, James										
05/23/18	REG BOARD MTG			0142025	05/24/18	053279	10	P	75.00	0.00	75.00
Total Check Number...053279											75.00
0010426	Todd, Charles Thomas										
05/16/18	TRAINING REIM			0142012	05/24/18	053280	10	P	130.00	0.00	130.00
Total Check Number...053280											130.00

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0009735	Todd, Eileen	05.14 - 05.17.18 CAVEAT	0142030	05/24/18	053281	10	P	169.68	0.00	169.68
05/14/18										169.68
		Total Check Number...053281								169.68
0008702	Town N Country	270036	0142036	05/24/18	053282	10	P	21.59	0.00	21.59
05/21/18										21.59
		Total Check Number...053282								21.59
0006860	Tractor & Equipment Co.	P33464	0141735	05/24/18	053283	10	P	613.12	0.00	613.12
04/30/18										613.12
		Total Check Number...053283								613.12
0008398	Transafe	104120	0141870	05/24/18	053284	10	P	2,681.80	0.00	2,681.80
05/02/18										2,681.80
		Total Check Number...053284								2,681.80
0009883	Triple Point Engineering, Inc.	18.289	0142054	05/24/18	053285	10	P	750.00	0.00	750.00
05/15/18										750.00
		Total Check Number...053285								750.00
0007316	Vfis	224907113	0141374	05/24/18	053286	10	P	13,452.00	0.00	13,452.00
04/03/18										13,452.00
		Total Check Number...053286								13,452.00
0008326	Walthall	0391582-IN	0141872	05/24/18	053287	10	P	21,003.19	0.00	21,003.19
04/30/18										21,003.19
		Total Check Number...053287								21,003.19
0010145	Watchguard Video	ACCINV0015129	0141721	05/24/18	053288	10	P	270.00	0.00	270.00
04/30/18										270.00
		Total Check Number...053288								270.00
0010444	Williams, Colby Dalton	REFEREE	0142034	05/24/18	053289	10	P	110.00	0.00	110.00
05/23/18										110.00
		Total Check Number...053289								110.00
0010361	Williams, Tommy Jr. Dba	S18JRECw5	0141985	05/24/18	053290	10	P	440.00	0.00	440.00
05/22/18										440.00
05/23/18		S18JRECw6	0142035	05/24/18	053290	10	P	1,360.00	0.00	1,360.00
										1,360.00
		Total Check Number...053290								1,800.00
0009714	Xerox Financial Services	1161577	0141954	05/24/18	053291	10	P	109.68	0.00	109.68
05/10/18										109.68
		Total Check Number...053291								109.68
0008110	Yancey Bros. Co.	EMPT2624056	0142009	05/24/18	053292	10	P	13.68	0.00	13.68
05/14/18										13.68
05/14/18		EMS11509379	0142011	05/24/18	053292	10	P	628.71	0.00	628.71
										628.71
		Total Check Number...053292								642.39
		Total Bank Code...10								121,367.28
		Grand Total								121,367.28

Don J. [Signature] 5-25-18
as [Signature] 5/25/2018