

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/10/18	18-058	0141564	05/03/18	053017	10	P	235.00	0.00	235.00	
	Total Check Number...053017									
0009453	Election Systems & Software	1038614	0141444	05/03/18	053018	10	P	1,922.03	0.00	1,922.03
04/16/18										1,922.03
	Total Check Number...053018									
0010295	Elior, Inc. Dba	INV2000025305	0141423	05/03/18	053019	10	P	2,536.87	0.00	2,536.87
04/16/18										2,536.87
	Total Check Number...053019									
0010070	Emilie T. Cook Dba	4.13.18 STAFFING & COURT	0141561	05/03/18	053020	10	P	200.00	0.00	200.00
04/13/18										200.00
	Total Check Number...053020									
0009323	Ertss	5982	0141292	05/03/18	053021	10	P	71.50	0.00	71.50
04/13/18										71.50
	Total Check Number...053021									
0009407	Ferguson Enterprises, Inc	0822688	0141525	05/03/18	053022	10	P	485.00	0.00	485.00
04/19/18			0141526	05/03/18	053022	10	P	205.00	0.00	205.00
04/11/18										690.00
	Total Check Number...053022									
0009613	Finch, Christopher	KEYBOARDS FOR TABLETS REIM	0141553	05/03/18	053023	10	P	145.50	0.00	145.50
04/12/18										145.50
	Total Check Number...053023									
0002008	Fire Systems Specialist, Inc.	1667	0141511	05/03/18	053024	10	P	350.00	0.00	350.00
03/08/18										350.00
	Total Check Number...053024									
0010437	Gary L. McDaniel	APRIL 16-27, 2018	0141530	05/03/18	053025	10	P	150.00	0.00	150.00
04/16/27										150.00
	Total Check Number...053025									
0010301	Gasses, Lynda	ST SIMONS TRAINING REIM	0141532	05/03/18	053026	10	P	339.39	0.00	339.39
04/30/18										339.39
	Total Check Number...053026									
0002204	Georgia Duplicating Products	IN233941	0141549	05/03/18	053027	10	P	55.66	0.00	55.66
04/20/18										55.66
	Total Check Number...053027									
0008746	Georgia Public Defenders S C	JUNE 2018 INSTALLMENT	0141298	05/03/18	053028	10	P	4,070.62	0.00	4,070.62
04/13/18										4,070.62
	Total Check Number...053028									
0010092	Gregory M. Bohanan	BOE HEARING	0141557	05/03/18	053029	10	P	75.00	0.00	75.00
04/26/18										75.00
	Total Check Number...053029									
0008310	Ham's Auto Parts, Inc.	203873	0141588	05/03/18	053030	10	P	25.74	0.00	25.74
04/02/18										25.74
	Total Check Number...053030									
0010436	Jamie A. Mitchell, DMD	CHART#: M10216	0141514	05/03/18	053031	10	P	160.00	0.00	160.00
04/26/18										160.00
	Total Check Number...053031									

Vendor # Invoice # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003700	Jasper County Lumber Co.								
03/27/18	92577	0141628	05/03/18	053032	10	P	78.53	0.00	78.53
03/29/18	92619	0141629	05/03/18	053032	10	P	27.98	0.00	27.98
03/29/18	92609	0141630	05/03/18	053032	10	P	349.95	0.00	349.95
04/17/18	92972	0141631	05/03/18	053032	10	P	391.99	0.00	391.99
04/22/18	93091	0141632	05/03/18	053032	10	P	4.29	0.00	4.29
04/05/18	92721	0141633	05/03/18	053032	10	P	48.19	0.00	48.19
04/24/18	93115	0141634	05/03/18	053032	10	P	9.99	0.00	9.99
04/09/18	92782	0141635	05/03/18	053032	10	P	11.63	0.00	11.63
04/05/18	92730	0141636	05/03/18	053032	10	P	366.00	0.00	366.00
04/02/18	92652	0141637	05/03/18	053032	10	P	2.99	0.00	2.99
04/12/18	92870	0141638	05/03/18	053032	10	P	4.29	0.00	4.29
04/10/18	92802	0141639	05/03/18	053032	10	P	46.93	0.00	46.93
04/12/18	92869	0141642	05/03/18	053032	10	P	-6.79	0.00	-6.79
	Total Check Number...053032								1,335.97
04/12/18	92880	0141640	05/03/18	053033	10	P	35.91	0.00	35.91
04/12/18	92888	0141641	05/03/18	053033	10	P	88.90	0.00	88.90
04/17/18	92981	0141643	05/03/18	053033	10	P	12.99	0.00	12.99
	Total Check Number...053033								137.80
0003705	Jasper County Petty Cash								
05/01/18	SENIOR CENTER	0141528	05/03/18	053034	10	P	186.35	0.00	186.35
	Total Check Number...053034								186.35
0009630	Jernigan, Don								
04/30/18	ACCG SAVANNAH TRNG REIM	0141531	05/03/18	053035	10	P	410.72	0.00	410.72
	Total Check Number...053035								410.72
0008714	Jordan, Thomas M.								
04/26/18	BOE HEARING	0141558	05/03/18	053036	10	P	75.00	0.00	75.00
	Total Check Number...053036								75.00
0009718	Landfill Technologies, Inc								
04/30/18	4468	0141559	05/03/18	053037	10	P	1,335.00	0.00	1,335.00
	Total Check Number...053037								1,335.00
0001127	Larue T. Camp								
04/26/18	BOE HEARING	0141556	05/03/18	053038	10	P	75.00	0.00	75.00
	Total Check Number...053038								75.00
0010368	Law Offices Of								
04/13/18	4.13.18 FAMILY TREATMENT COURT	0141467	05/03/18	053039	10	P	200.00	0.00	200.00
	Total Check Number...053039								200.00
0009676	Legalshield								
04/25/18	GROUP 0142124 4.25.18	0141522	05/03/18	053040	10	P	641.85	0.00	641.85
	Total Check Number...053040								641.85
0009772	M.D. Hvac								
05/01/18	5.1.18 PUBLIC WORKS	0141523	05/03/18	053041	10	P	725.00	0.00	725.00
	Total Check Number...053041								725.00
0009420	Maddox, Tamara								
04/13/18	1461	0141563	05/03/18	053042	10	P	77.53	0.00	77.53
	Total Check Number...053042								77.53
0010176	Middle Georgia Signs								

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Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/12/18		32610	0141432	05/03/18	053043	10	P	420.00	0.00	420.00
04/12/18		32628	0141433	05/03/18	053043	10	P	128.00	0.00	128.00
		Total Check Number...053043								548.00
0010289	Minter, Roger									
05/02/18	SAM'S MILEAGE REIM		0141517	05/03/18	053044	10	P	109.65	0.00	109.65
		Total Check Number...053044								109.65
0004898	Monticello Auto Parts									
04/24/18		340281	0141589	05/03/18	053045	10	P	130.55	0.00	130.55
04/24/18		340307	0141590	05/03/18	053045	10	P	114.40	0.00	114.40
04/24/18		340303	0141591	05/03/18	053045	10	P	10.68	0.00	10.68
04/24/18		340293	0141592	05/03/18	053045	10	P	169.91	0.00	169.91
04/25/18		340328	0141593	05/03/18	053045	10	P	4.34	0.00	4.34
04/25/18		340323	0141594	05/03/18	053045	10	P	8.05	0.00	8.05
04/19/18		340007	0141595	05/03/18	053045	10	P	23.46	0.00	23.46
04/09/18		339353	0141596	05/03/18	053045	10	P	7.82	0.00	7.82
04/17/18		339844	0141597	05/03/18	053045	10	P	4.52	0.00	4.52
04/18/18		339908	0141598	05/03/18	053045	10	P	20.29	0.00	20.29
04/18/18		339907	0141599	05/03/18	053045	10	P	134.92	0.00	134.92
04/17/18		339875	0141600	05/03/18	053045	10	P	30.81	0.00	30.81
04/11/18		339470	0141601	05/03/18	053045	10	P	103.93	0.00	103.93
		Total Check Number...053045								763.68
04/11/18		339516	0141602	05/03/18	053046	10	P	6.72	0.00	6.72
04/09/18		339380	0141603	05/03/18	053046	10	P	2.49	0.00	2.49
04/12/18		339569	0141604	05/03/18	053046	10	P	104.90	0.00	104.90
04/12/18		339571	0141605	05/03/18	053046	10	P	18.82	0.00	18.82
04/10/18		339415	0141606	05/03/18	053046	10	P	0.56	0.00	0.56
04/04/18		339120	0141607	05/03/18	053046	10	P	46.92	0.00	46.92
04/04/18		339073	0141608	05/03/18	053046	10	P	62.75	0.00	62.75
04/02/18		338963	0141609	05/03/18	053046	10	P	39.68	0.00	39.68
04/03/18		339020	0141610	05/03/18	053046	10	P	80.88	0.00	80.88
04/02/18		338914	0141611	05/03/18	053046	10	P	57.20	0.00	57.20
04/02/18		338915	0141612	05/03/18	053046	10	P	48.07	0.00	48.07
04/05/18		339135	0141613	05/03/18	053046	10	P	13.96	0.00	13.96
04/05/18		339136	0141614	05/03/18	053046	10	P	19.96	0.00	19.96
		Total Check Number...053046								502.91
04/06/18		339270	0141615	05/03/18	053047	10	P	29.02	0.00	29.02
04/02/18		338958	0141616	05/03/18	053047	10	P	27.18	0.00	27.18
04/23/18		340207	0141617	05/03/18	053047	10	P	60.70	0.00	60.70
04/23/18		340233	0141618	05/03/18	053047	10	P	16.14	0.00	16.14
03/23/18		338363	0141619	05/03/18	053047	10	P	4.99	0.00	4.99
03/29/18		338654	0141620	05/03/18	053047	10	P	48.76	0.00	48.76
03/28/18		338598	0141621	05/03/18	053047	10	P	1,029.27	0.00	1,029.27
03/30/18		338789	0141622	05/03/18	053047	10	P	31.82	0.00	31.82
03/28/18		338621	0141623	05/03/18	053047	10	P	14.64	0.00	14.64
03/27/18		338524	0141624	05/03/18	053047	10	P	16.12	0.00	16.12
03/27/18		338517	0141625	05/03/18	053047	10	P	278.06	0.00	278.06
03/26/18		338469	0141626	05/03/18	053047	10	P	304.68	0.00	304.68
		Total Check Number...053047								1,861.38
0010169	Monticello Pro Tire And Lube									
04/11/18		35840	0141315	05/03/18	053048	10	P	24.99	0.00	24.99
04/11/18		35842	0141316	05/03/18	053048	10	P	39.98	0.00	39.98
		Total Check Number...053048								64.97

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Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0005308	Municipal Code Corp.	00303752	0141370	05/03/18	053049	10	P	900.00	0.00	900.00
04/12/18			Total Check Number...053049							900.00
0010441	Newton County Sheriff's Office		0141519	05/03/18	053050	10	P	50.00	0.00	50.00
04/23/18			Total Check Number...053050							50.00
04/23/18	CITATION & SUMMONS - GARDNER		0141520	05/03/18	053051	10	PS	50.00	0.00	50.00
			Total Check Number...053051							50.00
0009433	Norton, Tracy T.		0141645	05/03/18	053052	10	P	749.55	0.00	749.55
05/01/18			Total Check Number...053052							749.55
0010024	Office Depot		0141406	05/03/18	053053	10	P	216.00	0.00	216.00
04/13/18		125929436001	0141408	05/03/18	053053	10	P	99.99	0.00	99.99
04/16/18		2180744248	0141412	05/03/18	053053	10	P	57.04	0.00	57.04
04/13/18		125886942001	0141413	05/03/18	053053	10	P	23.99	0.00	23.99
04/16/18		125887032001	0141494	05/03/18	053053	10	P	2.56	0.00	2.56
04/11/18		123783398002	0141497	05/03/18	053053	10	P	72.21	0.00	72.21
04/11/18		125069653001	0141499	05/03/18	053053	10	P	5.39	0.00	5.39
04/12/18		125069655001	0141542	05/03/18	053053	10	P	76.34	0.00	76.34
03/06/18		113408122001	0141546	05/03/18	053053	10	P	86.54	0.00	86.54
04/16/18		126689201001	Total Check Number...053053							640.06
0009659	Piedmont Academy		0141414	05/03/18	053054	10	P	600.00	0.00	600.00
04/15/18		1001	Total Check Number...053054							600.00
0010357	Rush Print Company, LLC		0141527	05/03/18	053055	10	P	63.00	0.00	63.00
05/01/18		JASPER SENIOR CNTR TSHIRTS	Total Check Number...053055							63.00
0010410	Sheltered Wings, Inc.		0141417	05/03/18	053056	10	P	2,399.92	0.00	2,399.92
04/11/18		62706	Total Check Number...053056							2,399.92
0009416	Specialty Product Co.		0141538	05/03/18	053057	10	P	33.48	0.00	33.48
04/24/18		274835-00	Total Check Number...053057							33.48
0008617	Team Sports, Inc.		0141579	05/03/18	053058	10	P	-30.85	0.00	-30.85
04/12/18		4.12.18 CREDIT MEMO	0141580	05/03/18	053058	10	P	213.00	0.00	213.00
04/20/18		EMBROIDERY FOR JACKETS AND HATS	0141581	05/03/18	053058	10	P	8,466.60	0.00	8,466.60
04/30/18		3.23.18 ORDER	0141644	05/03/18	053058	10	P	1,143.55	0.00	1,143.55
04/06/18		3.12.18 ORDER	Total Check Number...053058							9,792.30
0005120	The Monticello News		0141521	05/03/18	053059	10	P	458.20	0.00	458.20
04/27/18		PLANNING AND ZONING	Total Check Number...053059							458.20
0004311	Timothy L. Lam		0141562	05/03/18	053060	10	P	200.00	0.00	200.00
04/02/18		079-17-086 & 087	Total Check Number...053060							200.00

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Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0006860	Tractor & Equipment Co.									
04/24/18	w19466		0141535	05/03/18	053061	10	P	1,346.12	0.00	1,346.12
	Total Check Number...053061									1,346.12
0007008	Transcom Services, Inc									
01/30/18	14457		0141516	05/03/18	053062	10	P	550.50	0.00	550.50
	Total Check Number...053062									550.50
0010447	Transunion Risk & Alternative									
04/01/18	ACCT ID: 582991		0141353	05/03/18	053063	10	P	120.60	0.00	120.60
	Total Check Number...053063									120.60
0009693	Venture Medical Associates LLC									
04/26/18	1		0141512	05/03/18	053064	10	P	15.00	0.00	15.00
	Total Check Number...053064									15.00
0008391	Verizon Wireless									
04/23/18	9805999604		0141515	05/03/18	053065	10	P	2,089.25	0.00	2,089.25
	Total Check Number...053065									2,089.25
0009016	Vulcan Materials, Inc									
04/12/18	12507549		0141445	05/03/18	053066	10	P	4,212.37	0.00	4,212.37
04/19/18	12516671		0141536	05/03/18	053066	10	P	9,230.05	0.00	9,230.05
	Total Check Number...053066									13,442.42
0009562	Wageworks									
04/16/18	INV653472		0141363	05/03/18	053067	10	P	100.00	0.00	100.00
	Total Check Number...053067									100.00
0009575	Yoder Electric									
04/14/18	4270		0141364	05/03/18	053068	10	P	292.18	0.00	292.18
	Total Check Number...053068									292.18
0010257	Davis, Keldrick									
05/02/18	REF		0141648	05/03/18	053069	10	P	100.00	0.00	100.00
	Total Check Number...053069									100.00
0010362	Johnston, Jackson R.									
05/02/18	REF		0141650	05/03/18	053070	10	P	60.00	0.00	60.00
	Total Check Number...053070									60.00
0010445	Stone, Jakeir									
05/02/18	REFS		0141647	05/03/18	053071	10	P	30.00	0.00	30.00
	Total Check Number...053071									30.00
0010444	Williams, Colby Dalton									
05/02/18	REF		0141649	05/03/18	053072	10	P	60.00	0.00	60.00
	Total Check Number...053072									60.00
0010361	Williams, Tommy Jr. Db									
05/02/18	S18JRECw3/4		0141646	05/03/18	053073	10	P	600.00	0.00	600.00
	Total Check Number...053073									600.00
	Total Bank Code...10									60,388.82
	Grand Total									60,388.82

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	05/03/2018	
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

Don
Carriann
5-4-18
5/1/2018