

Check Register

Vendor #	Vendor Name	Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009028	A-Very Strange Reporting, Inc.	04/20/18	18137	0141739	05/10/18	053074	10	P	768.37	0.00	768.37
	Total Check Number...053074										768.37
0009564	Allen's Auto Repair, LLC	05/03/18	7950	0141720	05/10/18	053075	10	P	414.10	0.00	414.10
	Total Check Number...053075										414.10
0009894	Anesthesia Associates	04/11/18	ACCOUNT 121994	0141717	05/10/18	053076	10	P	436.39	0.00	436.39
	Total Check Number...053076										436.39
0009922	Aramark	04/03/18	50853629	0141776	05/10/18	053077	10	P	236.29	0.00	236.29
		04/10/18	50883313	0141777	05/10/18	053077	10	P	236.29	0.00	236.29
		04/17/18	50913111	0141778	05/10/18	053077	10	P	162.54	0.00	162.54
		04/24/18	50942862	0141779	05/10/18	053077	10	P	157.76	0.00	157.76
	Total Check Number...053077										792.88
0008557	Asap Computer Solutions	05/01/18	2958	0141683	05/10/18	053078	10	P	650.00	0.00	650.00
	Total Check Number...053078										650.00
0008250	At&t	04/24/18	030 206 2708 001 DUE 5.19.18	0141669	05/10/18	053079	10	P	864.95	0.00	864.95
	Total Check Number...053079										864.95
0010443	At&t	04/24/18	139194444 DUE 5.15.18	0141752	05/10/18	053080	10	P	90.00	0.00	90.00
	Total Check Number...053080										90.00
0010456	Atlanta Evergreen Marriott	05/08/18	CONFIRMATION 70943054 - JERNIGAN	0141745	05/10/18	053081	10	P	158.00	0.00	158.00
	Total Check Number...053081										158.00
0009560	Battery Warehouse	04/18/18	298358	0141473	05/10/18	053082	10	P	78.65	0.00	78.65
	Total Check Number...053082										78.65
0010337	Benton Truck & Tractor, Inc.	04/25/18	29034	0141681	05/10/18	053083	10	P	124.14	0.00	124.14
	Total Check Number...053083										124.14
0000814	Bob Barker Company, Inc.	04/27/18	NC1001416133	0141713	05/10/18	053084	10	P	73.00	0.00	73.00
	Total Check Number...053084										73.00
0010449	Brownells, Inc.	04/19/18	15699989.00	0141438	05/10/18	053085	10	P	848.03	0.00	848.03
	Total Check Number...053085										848.03
0009606	Burns & Burns, P.C.	04/18/18	079-17-093	0141573	05/10/18	053086	10	P	200.00	0.00	200.00
		04/18/18	079-16-049	0141574	05/10/18	053086	10	P	200.00	0.00	200.00
		04/18/18	079-17-014	0141575	05/10/18	053086	10	P	250.00	0.00	250.00

Jasper County B O C

Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/18/18		079-18-002	0141577	05/10/18	053086	10	P	200.00	0.00	200.00
		Total Check Number...053086								850.00
0001220	Cathey, Jeannette V.									
04/20/18	JVC06-18		0141555	05/10/18	053087	10	P	102.00	0.00	102.00
		Total Check Number...053087								102.00
0001510	Chamber Of Commerce									
05/09/18	MONTHLY BUDGET		0141696	05/10/18	053088	10	P	3,200.00	0.00	3,200.00
		Total Check Number...053088								3,200.00
0001612	Chief Supply									
04/17/18	434631		0141425	05/10/18	053089	10	P	232.00	0.00	232.00
		Total Check Number...053089								232.00
0001250	City Of Monticello									
04/30/18	11740 DUE 5.15.18		0141659	05/10/18	053090	10	P	1,604.32	0.00	1,604.32
04/30/18	12380 DUE 5.15.18		0141660	05/10/18	053090	10	P	518.00	0.00	518.00
04/30/18	11720 DUE 5.15.18		0141661	05/10/18	053090	10	P	59.92	0.00	59.92
04/30/18	2620 DUE 5.15.18		0141662	05/10/18	053090	10	P	235.10	0.00	235.10
04/30/18	53220 DUE 5.15.18		0141663	05/10/18	053090	10	P	13.68	0.00	13.68
04/30/18	2680 DUE 5.15.18		0141664	05/10/18	053090	10	P	3,114.81	0.00	3,114.81
04/30/18	14000 DUE 5.15.18		0141665	05/10/18	053090	10	P	114.24	0.00	114.24
04/30/18	45380 DUE 5.15.18		0141666	05/10/18	053090	10	P	15.00	0.00	15.00
04/30/18	11780 DUE 5.15.18		0141667	05/10/18	053090	10	P	32.65	0.00	32.65
04/30/18	13200 DUE 5.15.18		0141668	05/10/18	053090	10	P	2,377.73	0.00	2,377.73
		Total Check Number...053090								8,085.45
0009084	City Of Monticello-Splost									
04/30/18	2012 SPLOST MARCH 2018 DIST		0141707	05/10/18	053091	10	P	15,664.72	0.00	15,664.72
03/31/18	2012 SPLOST FEB 2018 DIST		0141711	05/10/18	053091	10	P	12,231.71	0.00	12,231.71
		Total Check Number...053091								27,896.43
0008799	City Of Shady Dale									
04/30/18	2012 SPLOST MARCH 2018 DIST		0141704	05/10/18	053092	10	P	2,473.38	0.00	2,473.38
03/31/18	2012 SPLOST FEB 2018 DIST		0141705	05/10/18	053092	10	P	1,931.32	0.00	1,931.32
		Total Check Number...053092								4,404.70
0010458	Coast To Coast Solutions									
04/05/18	IVC0085823		0141758	05/10/18	053093	10	P	214.88	0.00	214.88
		Total Check Number...053093								214.88
0009895	Coliseum Medical Centers									
04/03/18	ACCOUNT 1000973541		0141718	05/10/18	053094	10	P	64.06	0.00	64.06
		Total Check Number...053094								64.06
0010452	D.W. Smith Designgroup, Inc.									
04/19/18	1590		0141729	05/10/18	053095	10	P	1,250.00	0.00	1,250.00
		Total Check Number...053095								1,250.00
0010257	Davis, Keldrick									
05/08/18	REFEREE		0141747	05/10/18	053096	10	P	140.00	0.00	140.00
		Total Check Number...053096								140.00
0003499	Development Authority									
05/09/18	MONTHLY BUDGET		0141699	05/10/18	053097	10	P	8,959.42	0.00	8,959.42
		Total Check Number...053097								8,959.42
0010070	Emilie T. Cook Db									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/18/18		079-16-049	0141565	05/10/18	053098	10	P	200.00	0.00	200.00
		Total Check Number...053098								200.00
0002014	Fleetpride									
05/02/18		94014150	0141671	05/10/18	053099	10	P	716.02	0.00	716.02
03/26/18		93140170	0141672	05/10/18	053099	10	P	608.21	0.00	608.21
03/28/18		93205169	0141673	05/10/18	053099	10	P	-608.21	0.00	-608.21
		Total Check Number...053099								716.02
0002231	Ga Association Of Fire Chiefs									
05/03/18		GAFC 2018	0141727	05/10/18	053100	10	P	200.00	0.00	200.00
		Total Check Number...053100								200.00
0009744	Gailey Law Firm, LLC									
04/20/18		079-18-002	0141570	05/10/18	053101	10	P	200.00	0.00	200.00
04/20/18		079-17-063 - 065	0141571	05/10/18	053101	10	P	200.00	0.00	200.00
04/20/18		079-17-093	0141572	05/10/18	053101	10	P	200.00	0.00	200.00
		Total Check Number...053101								600.00
0002187	Galls, LLC									
04/17/18		009734284	0141725	05/10/18	053102	10	P	101.48	0.00	101.48
		Total Check Number...053102								101.48
0002204	Georgia Duplicating Products									
04/30/18		IN236797	0141686	05/10/18	053103	10	P	214.17	0.00	214.17
		Total Check Number...053103								214.17
0002242	Georgia Power									
04/03/18		14432-77031 DUE 5.17.18	0141731	05/10/18	053104	10	P	110.26	0.00	110.26
04/04/18		78439-37009 DUE 5.17.18	0141732	05/10/18	053104	10	P	23.23	0.00	23.23
		Total Check Number...053104								133.49
0002399	Georgia Technology Authority									
04/20/18		924-679000418	0141550	05/10/18	053105	10	P	518.69	0.00	518.69
		Total Check Number...053105								518.69
0010453	Georgia Urology Pa									
03/21/18		ACCOUNT 56762	0141677	05/10/18	053106	10	P	297.03	0.00	297.03
		Total Check Number...053106								297.03
0010005	Giessner, Karl									
05/02/18		FEB AND MARCH 2018 LABOR @ JAIL	0141688	05/10/18	053107	10	P	278.00	0.00	278.00
		Total Check Number...053107								278.00
0010457	Green, Katie									
05/08/18		REIM: INGLES/SAM'S	0141753	05/10/18	053108	10	P	400.88	0.00	400.88
		Total Check Number...053108								400.88
0010092	Gregory M. Bohanan									
04/30/18		BOE TRAINING 4.30 -5.3.18	0141743	05/10/18	053109	10	P	898.37	0.00	898.37
		Total Check Number...053109								898.37
0010309	Herron Holdings, LLC Db									
04/17/18		8016713/1	0141714	05/10/18	053110	10	P	1,223.52	0.00	1,223.52
04/17/18		5008855	0141749	05/10/18	053110	10	P	41.40	0.00	41.40
		Total Check Number...053110								1,264.92
0003004	Hill Manufacturing Co., Inc.									
04/17/18		969921-10	0141435	05/10/18	053111	10	P	170.00	0.00	170.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...053111										170.00
0003200	Jasper County Bd. Of Education									
05/09/18	BEER/WINE TAX JAN 2018		0141691	05/10/18	053112	10	P	2,349.97	0.00	2,349.97
05/09/18	BEER/WINE TAX FEB 2018		0141692	05/10/18	053112	10	P	2,447.48	0.00	2,447.48
05/09/18	BEER/WINE TAX MARCH 2018		0141693	05/10/18	053112	10	P	2,690.12	0.00	2,690.12
Total Check Number...053112										7,487.57
0003600	Jasper County Health Dept.									
05/09/18	MONTHLY BUDGET		0141700	05/10/18	053113	10	P	4,580.58	0.00	4,580.58
Total Check Number...053113										4,580.58
0003700	Jasper County Lumber Co.									
04/24/18	93126		0141655	05/10/18	053114	10	P	11.97	0.00	11.97
04/09/18	92793		0141656	05/10/18	053114	10	P	11.47	0.00	11.47
Total Check Number...053114										23.44
0003799	Jasper County Sheriff Dept.									
05/02/18	UNIFORMS REIM		0141685	05/10/18	053115	10	P	39.20	0.00	39.20
Total Check Number...053115										39.20
0003885	Jasper County Water & Sewer Au									
04/30/18	252-00 DUE 5.21.18		0141736	05/10/18	053116	10	P	37.22	0.00	37.22
04/30/18	360-00 DUE 5.21.18		0141737	05/10/18	053116	10	P	53.47	0.00	53.47
Total Check Number...053116										90.69
0010125	John The Glass Guy									
05/04/18	360503		0141726	05/10/18	053117	10	P	255.00	0.00	255.00
Total Check Number...053117										255.00
0010362	Johnston, Jackson R.									
05/08/18	REFEREE		0141748	05/10/18	053118	10	P	105.00	0.00	105.00
Total Check Number...053118										105.00
0010247	Jump, Betty K.									
05/09/18	MILEAGE REIM: EMA CONF- SAVANNAH		0141760	05/10/18	053119	10	P	225.63	0.00	225.63
Total Check Number...053119										225.63
0010368	Law Offices Of									
04/18/18	079-18-011		0141465	05/10/18	053120	10	P	200.00	0.00	200.00
04/18/18	079-17-063 - 065		0141466	05/10/18	053120	10	P	200.00	0.00	200.00
Total Check Number...053120										400.00
0005300	McLaurin Graphics, Inc.									
04/03/18	13796		0141763	05/10/18	053121	10	P	10.50	0.00	10.50
04/04/18	13831		0141764	05/10/18	053121	10	P	37.50	0.00	37.50
04/05/18	13843		0141765	05/10/18	053121	10	P	49.00	0.00	49.00
04/09/18	13855		0141766	05/10/18	053121	10	P	440.61	0.00	440.61
04/09/18	13881		0141767	05/10/18	053121	10	P	77.80	0.00	77.80
04/11/18	13937		0141768	05/10/18	053121	10	P	17.95	0.00	17.95
04/19/18	14016		0141769	05/10/18	053121	10	P	122.80	0.00	122.80
04/20/18	14037		0141770	05/10/18	053121	10	P	8.59	0.00	8.59
04/25/18	14110		0141771	05/10/18	053121	10	P	29.95	0.00	29.95
04/27/18	14145		0141772	05/10/18	053121	10	P	65.09	0.00	65.09
Total Check Number...053121										859.79
0010454	Macon Surgical Associates									
04/11/18	ACCOUNT 101407		0141716	05/10/18	053122	10	P	705.74	0.00	705.74

Vendor #	Vendor Name	Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...053122											705.74
0010169	Monticello Pro Tire And Lube	04/17/18	35900	0141296	05/10/18	053123	10	P	24.99	0.00	24.99
04/20/18			35932	0141402	05/10/18	053123	10	P	24.99	0.00	24.99
04/18/18			35915	0141470	05/10/18	053123	10	P	72.00	0.00	72.00
Total Check Number...053123											121.98
0010031	Morris Law LLC.	04/18/18	079-17-063 - 065	0141567	05/10/18	053124	10	P	200.00	0.00	200.00
04/18/18			079-18-011	0141569	05/10/18	053124	10	P	200.00	0.00	200.00
04/18/18			079-17-014	0141576	05/10/18	053124	10	P	250.00	0.00	250.00
04/20/18			00923	0141578	05/10/18	053124	10	P	300.00	0.00	300.00
Total Check Number...053124											950.00
0009710	Neptune Refreshments	05/02/18	74461	0141741	05/10/18	053125	10	P	76.00	0.00	76.00
Total Check Number...053125											76.00
0005700	Ocmulgee Judicial Circuit	05/09/18	MONTHLY BUDGET	0141701	05/10/18	053126	10	P	2,760.33	0.00	2,760.33
Total Check Number...053126											2,760.33
0009999	Ocmulgee Judicial Circuit	05/09/18	MONTHLY BUDGET	0141703	05/10/18	053127	10	P	488.17	0.00	488.17
Total Check Number...053127											488.17
0010024	Office Depot	04/18/18	127856125001	0141403	05/10/18	053128	10	P	216.00	0.00	216.00
04/17/18			127559170001	0141404	05/10/18	053128	10	P	15.34	0.00	15.34
04/17/18			127559040001	0141405	05/10/18	053128	10	P	66.60	0.00	66.60
04/17/18			2181139020	0141407	05/10/18	053128	10	P	199.98	0.00	199.98
04/18/18			128125991001	0141547	05/10/18	053128	10	P	52.53	0.00	52.53
04/18/18			128126242001	0141548	05/10/18	053128	10	P	26.62	0.00	26.62
Total Check Number...053128											577.07
0010121	Piedmont Rockdale Hospital	03/18/18	ACCOUNT 3036625	0141675	05/10/18	053129	10	P	2,134.88	0.00	2,134.88
03/18/18			ACCOUNT 3036625	0141780	05/10/18	053129	10	P	-2,134.88	0.00	-2,134.88
Total Check Number...053129											0.00
0006000	Putnam/jasper Support Services	05/09/18	MONTHLY BUDGET	0141698	05/10/18	053130	10	P	480.00	0.00	480.00
05/09/18			MONTHLY BUDGET	0141782	05/10/18	053130	10	P	-480.00	0.00	-480.00
Total Check Number...053130											0.00
0009725	Rockdale Anesthesia Services	03/06/18	ACCOUNT 4254	0141674	05/10/18	053131	10	P	646.00	0.00	646.00
03/06/18			ROCKDALE ANESTHESIA SERVICES	0141784	05/10/18	053131	10	P	-646.00	0.00	-646.00
Total Check Number...053131											0.00
04/18/18			ACCT 5940	0141676	05/10/18	053132	10	PS	360.00	0.00	360.00
04/18/18			ACCT 5940	0141786	05/10/18	053132	10	P	-360.00	0.00	-360.00
Total Check Number...053132											0.00
0008525	Selective Solutions	05/04/18	16742	0141654	05/10/18	053133	10	P	681.65	0.00	681.65
05/04/18			16742	0141788	05/10/18	053133	10	P	-681.65	0.00	-681.65

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...053133										
0008497	Slocumb, Jarrett									
03/27/18	ACCOUNT 53569	0141719	05/10/18	053134	10	P	200.00	0.00	200.00	
03/27/18	SLOCUMB, JARRETT	0141790	05/10/18	053134	10	P	-200.00	0.00	-200.00	
Total Check Number...053134										
0009860	Southern Benefit Consultants									
05/01/18	MAY 2018	0141773	05/10/18	053135	10	P	66,594.63	0.00	66,594.63	
05/01/18	MAY 2018	0141792	05/10/18	053135	10	P	-66,594.63	0.00	-66,594.63	
Total Check Number...053135										
0008589	Southern Funeral Supply									
05/01/18	10299	0141742	05/10/18	053136	10	P	259.77	0.00	259.77	
05/01/18	10299	0141794	05/10/18	053136	10	P	-259.77	0.00	-259.77	
Total Check Number...053136										
0009416	Specialty Product Co.									
02/27/18	272622-00	0141755	05/10/18	053137	10	P	294.27	0.00	294.27	
03/21/18	273506-00	0141756	05/10/18	053137	10	P	23.56	0.00	23.56	
02/27/18	272622-00	0141796	05/10/18	053137	10	P	-294.27	0.00	-294.27	
03/21/18	273506-00	0141797	05/10/18	053137	10	P	-23.56	0.00	-23.56	
Total Check Number...053137										
0010409	The Master's Touch, LLC									
04/20/18	57173	0141582	05/10/18	053138	10	P	283.49	0.00	283.49	
04/20/18	57173	0141799	05/10/18	053138	10	P	-283.49	0.00	-283.49	
Total Check Number...053138										
0010345	The Terminix International									
04/16/18	375110228	0141715	05/10/18	053139	10	P	362.00	0.00	362.00	
04/16/18	375110228	0141801	05/10/18	053139	10	P	-362.00	0.00	-362.00	
Total Check Number...053139										
0010426	Todd, Charles Thomas									
05/04/18	APRIL 2018	0141689	05/10/18	053140	10	P	470.33	0.00	470.33	
05/04/18	APRIL 2018	0141803	05/10/18	053140	10	P	-470.33	0.00	-470.33	
Total Check Number...053140										
0008702	Town N Country									
04/13/18	266317	0141657	05/10/18	053141	10	P	120.99	0.00	120.99	
05/01/18	10973	0141754	05/10/18	053141	10	P	200.98	0.00	200.98	
03/23/18	264373	0141761	05/10/18	053141	10	P	39.98	0.00	39.98	
11/16/17	255275	0141762	05/10/18	053141	10	P	15.98	0.00	15.98	
11/16/17	255275	0141805	05/10/18	053141	10	P	-15.98	0.00	-15.98	
03/23/18	264373	0141806	05/10/18	053141	10	P	-39.98	0.00	-39.98	
05/01/18	10973	0141807	05/10/18	053141	10	P	-200.98	0.00	-200.98	
04/13/18	266317	0141808	05/10/18	053141	10	P	-120.99	0.00	-120.99	
Total Check Number...053141										
0007008	Transcom Services, Inc									
04/17/18	15108	0141472	05/10/18	053142	10	P	90.00	0.00	90.00	
11/08/17	14575-P 2nd Payment	0141774	05/10/18	053142	10	P	12,614.49	0.00	12,614.49	
04/17/18	15108	0141811	05/10/18	053142	10	P	-90.00	0.00	-90.00	
11/08/17	14575-P 2ND PAYMENT	0141813	05/10/18	053142	10	P	-12,614.49	0.00	-12,614.49	
Total Check Number...053142										
0007200	Uncle Remus Library									

Jasper County B O C

Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/31/18	LOST FEB 2018 DISTRIBUTION		0141694	05/10/18	053143	10	P	862.65	0.00	862.65
04/30/18	LOST MARCH 2018 DISTRIBUTION		0141695	05/10/18	053143	10	P	1,104.77	0.00	1,104.77
05/09/18	MONTHLY BUDGET		0141702	05/10/18	053143	10	P	8,253.67	0.00	8,253.67
05/09/18	MONTHLY BUDGET		0141815	05/10/18	053143	10	P	-8,253.67	0.00	-8,253.67
04/30/18	LOST MARCH 2018 DISTRIBUTION		0141816	05/10/18	053143	10	P	-1,104.77	0.00	-1,104.77
03/31/18	LOST FEB 2018 DISTRIBUTION		0141817	05/10/18	053143	10	P	-862.65	0.00	-862.65
Total Check Number...053143										
0008391	Verizon Wireless									
04/28/18	9806240205		0141728	05/10/18	053144	10	P	1,110.40	0.00	1,110.40
04/28/18	9806240206		0141730	05/10/18	053144	10	P	1,015.52	0.00	1,015.52
04/28/18	9806240206		0141818	05/10/18	053144	10	P	-1,015.52	0.00	-1,015.52
04/28/18	9806240205		0141819	05/10/18	053144	10	P	-1,110.40	0.00	-1,110.40
Total Check Number...053144										
0009016	Vulcan Materials, Inc									
04/26/18	12525582		0141670	05/10/18	053145	10	P	10,115.80	0.00	10,115.80
04/04/18	12498759		0141678	05/10/18	053145	10	P	5,195.97	0.00	5,195.97
04/04/18	12498760		0141679	05/10/18	053145	10	P	325.43	0.00	325.43
04/26/18	12525582		0141820	05/10/18	053145	10	P	-10,115.80	0.00	-10,115.80
04/04/18	12498759		0141821	05/10/18	053145	10	P	-5,195.97	0.00	-5,195.97
04/04/18	12498760		0141822	05/10/18	053145	10	P	-325.43	0.00	-325.43
Total Check Number...053145										
0010444	Williams, Colby Dalton									
05/08/18	REFEREE		0141746	05/10/18	053146	10	P	20.00	0.00	20.00
05/08/18	REFEREE		0141823	05/10/18	053146	10	P	-20.00	0.00	-20.00
Total Check Number...053146										
0010361	Williams, Tommy Jr. Dba									
05/09/18	S18JRECw5		0141775	05/10/18	053147	10	P	1,010.00	0.00	1,010.00
05/09/18	S18JRECw5		0141824	05/10/18	053147	10	P	-1,010.00	0.00	-1,010.00
Total Check Number...053147										
0000911	911 Joint Authority									
05/09/18	MONTHLY BUDGET		0141697	05/10/18	053148	10	P	28,636.36	0.00	28,636.36
05/09/18	MONTHLY BUDGET		0141825	05/10/18	053148	10	P	-28,636.36	0.00	-28,636.36
Total Check Number...053148										
0003913	Jordan Engineering, Inc.									
04/30/18	14567		0141844	05/11/18	053149	10	P	2,640.00	0.00	2,640.00
Total Check Number...053149										
0010460	Merritt									
05/02/18	19687		0141842	05/11/18	053150	10	P	4,589.74	0.00	4,589.74
Total Check Number...053150										
0010121	Piedmont Rockdale Hospital									
03/18/18	ACCOUNT 3036625		0141781	05/11/18	053151	10	P	2,134.88	0.00	2,134.88
Total Check Number...053151										
0006000	Putnam/jasper Support Services									
05/09/18	MONTHLY BUDGET		0141783	05/11/18	053152	10	P	480.00	0.00	480.00
Total Check Number...053152										
0009725	Rockdale Anesthesia Services									
04/18/18	ACCT 5940		0141787	05/11/18	053153	10	P	360.00	0.00	360.00
Total Check Number...053153										

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/06/18	ROCKDALE ANESTHESIA SERVICES		0141785	05/11/18	053154	10	PS	646.00	0.00	646.00
	Total Check Number...053154									646.00
0008525	Selective Solutions									
05/04/18	16742		0141789	05/11/18	053155	10	P	681.65	0.00	681.65
04/06/18	16653		0141840	05/11/18	053155	10	P	914.90	0.00	914.90
05/04/18	16741		0141841	05/11/18	053155	10	P	130.00	0.00	130.00
	Total Check Number...053155									1,726.55
0008497	Slocumb, Jarrett									
03/27/18	SLOCUMB, JARRETT		0141791	05/11/18	053156	10	P	200.00	0.00	200.00
	Total Check Number...053156									200.00
0009860	Southern Benefit Consultants									
05/01/18	MAY 2018		0141793	05/11/18	053157	10	P	66,594.63	0.00	66,594.63
	Total Check Number...053157									66,594.63
0008589	Southern Funeral Supply									
05/01/18	10299		0141795	05/11/18	053158	10	P	259.77	0.00	259.77
	Total Check Number...053158									259.77
0009416	Specialty Product Co.									
03/21/18	273506-00		0141798	05/11/18	053159	10	P	23.56	0.00	23.56
02/27/18	27622-00		0141826	05/11/18	053159	10	P	294.27	0.00	294.27
	Total Check Number...053159									317.83
0010409	The Master's Touch, LLC									
04/20/18	57173		0141800	05/11/18	053160	10	P	283.49	0.00	283.49
	Total Check Number...053160									283.49
0005120	The Monticello News									
04/27/18	BOC STATEMENT DUE 5.7.18		0141843	05/11/18	053161	10	P	288.48	0.00	288.48
	Total Check Number...053161									288.48
0010345	The Terminix International									
04/16/18	375110228		0141802	05/11/18	053162	10	P	362.00	0.00	362.00
	Total Check Number...053162									362.00
0010426	Todd, Charles Thomas									
05/04/18	APRIL 2018		0141804	05/11/18	053163	10	P	470.33	0.00	470.33
	Total Check Number...053163									470.33
0008702	Town N Country									
04/13/18	266317		0141809	05/11/18	053164	10	P	120.99	0.00	120.99
05/01/18	10973		0141810	05/11/18	053164	10	P	200.98	0.00	200.98
03/23/18	264373		0141827	05/11/18	053164	10	P	39.98	0.00	39.98
11/16/17	255275		0141828	05/11/18	053164	10	P	15.98	0.00	15.98
	Total Check Number...053164									377.93
0007008	Transcom Services, Inc									
04/17/18	15108		0141812	05/11/18	053165	10	P	90.00	0.00	90.00
11/08/17	14575-P 2ND PAYMENT		0141814	05/11/18	053165	10	P	12,614.49	0.00	12,614.49
	Total Check Number...053165									12,704.49
0007200	Uncle Remus Library									
05/11/18	MONTHLY BUDGET		0141829	05/11/18	053166	10	P	8,253.67	0.00	8,253.67
	Total Check Number...053166									8,253.67

Vendor #	Vendor Name	Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/30/18	LOST MARCH 2018 DISTRIBUTION			0141830	05/11/18	053167	10	PS	1,104.77	0.00	1,104.77
	Total Check Number...053167										1,104.77
03/31/18	LOST FEB 2018 DISTRIBUTION			0141831	05/11/18	053168	10	PS	862.65	0.00	862.65
	Total Check Number...053168										862.65
0008391 04/28/18	Verizon Wireless 9806240206			0141832	05/11/18	053169	10	PS	1,015.52	0.00	1,015.52
	Total Check Number...053169										1,015.52
04/28/18	9806240205			0141833	05/11/18	053170	10	PS	1,110.40	0.00	1,110.40
	Total Check Number...053170										1,110.40
0009016 04/26/18	Vulcan Materials, Inc 12525582			0141834	05/11/18	053171	10	P	10,115.80	0.00	10,115.80
04/04/18	12498759			0141835	05/11/18	053171	10	P	5,195.97	0.00	5,195.97
04/04/18	12498760			0141836	05/11/18	053171	10	P	325.43	0.00	325.43
	Total Check Number...053171										15,637.20
0010444 05/08/18	Williams, Colby Dalton REFEREE			0141837	05/11/18	053172	10	P	20.00	0.00	20.00
	Total Check Number...053172										20.00
0010361 05/09/18	Williams, Tommy Jr. Db S18JRECw5			0141838	05/11/18	053173	10	P	1,010.00	0.00	1,010.00
	Total Check Number...053173										1,010.00
0000911 05/11/18	911 Joint Authority MONTHLY BUDGET			0141839	05/11/18	053174	10	P	28,636.36	0.00	28,636.36
	Total Check Number...053174										28,636.36
	Total Bank Code...10										238,523.38
	Grand Total										238,523.38

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	053074-053174	
3:	Vendor Number	ALL	
4:	Check Date	ALL	
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

Carla Serrano 5/17/2018

Don Jay 5-14-18