

Jasper County B O C
General Ledger

Check Register

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010061 05/17/18	Accg- Gsiwcf 1374000384 7-3350-2018	0142217	06/07/18	053346	10	P	59,275.00	0.00	59,275.00
	Total Check Number...053346								59,275.00
0000206 05/31/18	Advanced Disposal Services SC0000277091	0142181	06/07/18	053347	10	P	422.27	0.00	422.27
05/31/18	SC0000277145	0142182	06/07/18	053347	10	P	272.59	0.00	272.59
	Total Check Number...053347								694.86
0008250 05/24/18	At&t 030 206 2708 001 DUE 6.19.18	0142176	06/07/18	053348	10	P	1,047.37	0.00	1,047.37
	Total Check Number...053348								1,047.37
0010443 05/26/18	At&t 154221915 DUE 6.17.18	0142236	06/07/18	053349	10	P	122.57	0.00	122.57
05/26/18	155755283 DUE 6.17.18	0142237	06/07/18	053349	10	P	50.70	0.00	50.70
	Total Check Number...053349								173.27
0000552 05/16/18	Athens Janitor Supply Co. 761547	0142004	06/07/18	053350	10	P	67.62	0.00	67.62
	Total Check Number...053350								67.62
0010017 04/11/18	Blue Cross Blue Shield 226681084821	0141367	06/07/18	053351	10	P	3,539.11	0.00	3,539.11
	Total Check Number...053351								3,539.11
0009560 05/16/18	Battery Warehouse 300016	0142008	06/07/18	053352	10	P	212.20	0.00	212.20
	Total Check Number...053352								212.20
0008633 05/15/18	Bb & T Governmental Finance LOAN 991000090700009 DUE 6.4.18	0142173	06/07/18	053353	10	P	2,880.03	0.00	2,880.03
05/15/18	991000090700010 DUE 6.4.18	0142174	06/07/18	053353	10	P	4,516.97	0.00	4,516.97
	Total Check Number...053353								7,397.00
0009499 05/14/18	Bibb Station Diesel W215260	0142092	06/07/18	053354	10	P	390.55	0.00	390.55
	Total Check Number...053354								390.55
0008306 06/01/18	Billy Norris IVAN LAWRENCE	0142187	06/07/18	053355	10	P	175.00	0.00	175.00
06/01/18	FRANK STEPHENS	0142190	06/07/18	053355	10	P	175.00	0.00	175.00
	Total Check Number...053355								350.00
0008694 06/01/18	Brown, Andrea W. TRAINING; MEAL REIM	0142200	06/07/18	053356	10	P	76.79	0.00	76.79
06/07/18	HRA REIM	0142239	06/07/18	053356	10	P	667.83	0.00	667.83
	Total Check Number...053356								744.62
0008624 05/29/18	Buice's Garage, Inc. 55996	0142199	06/07/18	053357	10	P	150.00	0.00	150.00
	Total Check Number...053357								150.00
0001124 05/15/18	Capital Data Service, Inc. 124505	0141859	06/07/18	053358	10	P	110.00	0.00	110.00

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Total Check Number...053358											110.00
0001510	Chamber Of Commerce		06/07/18	0142240	06/07/18	053359	10	P	3,200.00	0.00	3,200.00
MTHLY BUDGET- JUNE 2018											3,200.00
Total Check Number...053359											
0001250	City Of Monticello		05/31/18	0142072	06/07/18	053360	10	P	50.40	0.00	50.40
11720 DUE 6.15.18											197.84
05/31/18	2620 DUE 6.15.18		05/31/18	0142073	06/07/18	053360	10	P	618.80	0.00	618.80
05/31/18	12380 DUE 6.15.18		05/31/18	0142074	06/07/18	053360	10	P	1,194.92	0.00	1,194.92
05/31/18	11740 DUE 6.15.18		05/31/18	0142075	06/07/18	053360	10	P	37.05	0.00	37.05
05/31/18	11780 DUE 6.15.18		05/31/18	0142076	06/07/18	053360	10	P	1,642.88	0.00	1,642.88
05/31/18	13200 DUE 6.15.18		05/31/18	0142077	06/07/18	053360	10	P	15.00	0.00	15.00
05/31/18	45380 DUE 6.15.18		05/31/18	0142078	06/07/18	053360	10	P	193.76	0.00	193.76
05/31/18	14000 DUE 6.15.18		05/31/18	0142079	06/07/18	053360	10	P	3,047.01	0.00	3,047.01
05/31/18	2680 DUE 6.15.18		05/31/18	0142080	06/07/18	053360	10	P	11.00	0.00	11.00
05/31/18	53220 DUE 6.15.18		05/31/18	0142081	06/07/18	053360	10	P			
Total Check Number...053360											7,008.66
0009194	Crystal Springs		05/25/18	0142192	06/07/18	053361	10	P	7.99	0.00	7.99
13156115 052518											7.99
Total Check Number...053361											
0001825	Davis, Brenda C		05/05/18	0142215	06/07/18	053362	10	P	1,854.00	0.00	1,854.00
18-3084											1,854.00
Total Check Number...053362											
0003499	Development Authority		06/07/18	0142251	06/07/18	053363	10	P	8,959.38	0.00	8,959.38
MTHLY BUDGET- JUNE 2018											8,959.38
Total Check Number...053363											
0010295	Elior, Inc. Dba		05/14/18	0141895	06/07/18	053364	10	P	2,273.66	0.00	2,273.66
INV2000026945											2,273.66
Total Check Number...053364											
0009744	Gailey Law Firm, LLC		05/23/18	0142178	06/07/18	053365	10	P	160.50	0.00	160.50
079-16-074 - 077											147.00
05/23/18	079-17-020		05/23/18	0142179	06/07/18	053365	10	P	79.50	0.00	79.50
05/23/18	079-15-055		05/23/18	0142180	06/07/18	053365	10	P			
Total Check Number...053365											387.00
0008746	Georgia Public Defenders S C		05/15/18	0142013	06/07/18	053366	10	P	4,070.62	0.00	4,070.62
JULY 2018 INSTALLMENT											4,070.62
Total Check Number...053366											
0003600	Jasper County Health Dept.		06/07/18	0142250	06/07/18	053367	10	P	4,580.62	0.00	4,580.62
MTHLY BUDGET- JUNE 2018											4,580.62
Total Check Number...053367											
0003610	Jasper County Jury Account		06/01/18	0142220	06/07/18	053368	10	P	4,000.00	0.00	4,000.00
JAN 11,2018 - JUNE 1,2018 REIM											4,000.00
Total Check Number...053368											
0003705	Jasper County Petty Cash		06/06/18	0142214	06/07/18	053369	10	PS	187.16	0.00	187.16
SENIOR CENTER MAY 2018											187.16
Total Check Number...053369											
0003799	Jasper County Sheriff Dept.		06/06/18	0142202	06/07/18	053370	10	P	12.42	0.00	12.42
WATER REIM											

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...053370											12.42
0008870	Jasper County Tax Commissioner	06/05/18	VIN 1512 & 1513 TITLE/TAG FEE	0142222	06/07/18	053371	10	P	42.00	0.00	42.00
Total Check Number...053371											42.00
0003900	Jasper Memorial Hospital	06/04/18	100	0142207	06/07/18	053372	10	P	8,088.93	0.00	8,088.93
Total Check Number...053372											8,088.93
0003913	Jordan Engineering, Inc.	01/31/18	14459	0142184	06/07/18	053373	10	P	440.00	0.00	440.00
Total Check Number...053373											440.00
0004801	Keller, Linda	06/04/18	TRAFFIC TRNG	0142201	06/07/18	053374	10	P	233.70	0.00	233.70
Total Check Number...053374											233.70
0005300	McLaurin Graphics, Inc.	05/16/18	14409	0142227	06/07/18	053375	10	P	75.25	0.00	75.25
05/30/18	14565	0142228	06/07/18	053375	10	P	251.98	0.00	251.98	0.00	251.98
05/10/18	14311	0142229	06/07/18	053375	10	P	166.35	0.00	166.35	0.00	166.35
05/15/18	14378	0142230	06/07/18	053375	10	P	17.95	0.00	17.95	0.00	17.95
05/08/18	14271	0142231	06/07/18	053375	10	P	56.65	0.00	56.65	0.00	56.65
05/31/18	14602	0142232	06/07/18	053375	10	P	10.50	0.00	10.50	0.00	10.50
05/15/18	14372	0142233	06/07/18	053375	10	P	79.26	0.00	79.26	0.00	79.26
05/16/18	14416	0142234	06/07/18	053375	10	P	58.33	0.00	58.33	0.00	58.33
Total Check Number...053375											716.27
0010169	Monticello Pro Tire And Lube	05/14/18	36172	0141936	06/07/18	053376	10	P	72.00	0.00	72.00
05/15/18	36189	0141937	06/07/18	053376	10	P	72.00	0.00	72.00	0.00	72.00
05/16/18	36199	0142016	06/07/18	053376	10	P	24.99	0.00	24.99	0.00	24.99
Total Check Number...053376											168.99
0010031	Morris Law LLC.	05/16/18	00954	0142000	06/07/18	053377	10	P	475.00	0.00	475.00
05/18/18	00956	0142005	06/07/18	053377	10	P	300.00	0.00	300.00	0.00	300.00
Total Check Number...053377											775.00
0008384	Nadel Horsley	05/15/18	18-NH-133	0142014	06/07/18	053378	10	P	200.00	0.00	200.00
Total Check Number...053378											200.00
0009710	Neptune Refreshments	06/04/18	74892	0142193	06/07/18	053379	10	P	20.00	0.00	20.00
Total Check Number...053379											20.00
0005700	Ocmulgee Judicial Circuit	06/07/18	MTHLY BUDGET- JUNE 2018	0142249	06/07/18	053380	10	P	2,760.37	0.00	2,760.37
Total Check Number...053380											2,760.37
0009999	Ocmulgee Judicial Circuit	06/07/18	MTHLY BUDGET- JUNE 2018	0142248	06/07/18	053381	10	P	488.13	0.00	488.13
Total Check Number...053381											488.13
0010024	Office Depot	05/16/18	138366501001	0142086	06/07/18	053382	10	P	529.99	0.00	529.99
05/16/18	139424043001	0142087	06/07/18	053382	10	P	267.13	0.00	267.13	0.00	267.13

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05/17/18		139777144001	0142088	06/07/18	053382	10	P	79.99	0.00	79.99
05/18/18		140529997001	0142089	06/07/18	053382	10	P	203.12	0.00	203.12
		Total Check Number...053382								1,080.23
0006000	Putnam/Jasper Support Services									
06/07/18		MTHLY BUDGET- JUNE 2018	0142242	06/07/18	053383	10	P	480.00	0.00	480.00
		Total Check Number...053383								480.00
0006507	Southeastern Emergency Equip.									
05/17/18		818315	0142185	06/07/18	053384	10	P	776.34	0.00	776.34
05/17/18		818311	0142189	06/07/18	053384	10	P	698.75	0.00	698.75
		Total Check Number...053384								1,475.09
0010467	St Mary's Health Care System									
05/24/18		AC0001940485	0142238	06/07/18	053385	10	P	4,013.61	0.00	4,013.61
		Total Check Number...053385								4,013.61
0005120	The Monticello News									
06/01/18		JUNE 2018-JUNE 2019 SUBSCRIPTION	0142175	06/07/18	053386	10	P	30.00	0.00	30.00
		Total Check Number...053386								30.00
05/31/18		BOC STATEMENT DUE 6.10.18	0142223	06/07/18	053387	10	PS	136.55	0.00	136.55
		Total Check Number...053387								136.55
0006587	Thyssenkrupp Elevator Corp									
06/01/18		3003927741	0142219	06/07/18	053388	10	P	889.53	0.00	889.53
		Total Check Number...053388								889.53
0010426	Todd, Charles Thomas									
05/31/18		MAY 2018 MILEAGE	0142177	06/07/18	053389	10	P	606.04	0.00	606.04
		Total Check Number...053389								606.04
0008702	Town N Country									
05/30/18		STATEMENT 11105	0142225	06/07/18	053390	10	P	16.99	0.00	16.99
		Total Check Number...053390								16.99
0010447	Transunion Risk & Alternative									
05/01/18		ACCOUNT 582991	0141712	06/07/18	053391	10	P	122.80	0.00	122.80
		Total Check Number...053391								122.80
0007200	Uncle Remus Library									
06/07/18		MTHLY BUDGET- JUNE 2018	0142247	06/07/18	053392	10	P	8,253.63	0.00	8,253.63
		Total Check Number...053392								8,253.63
0008391	Verizon Wireless									
05/23/18		9807853457	0142205	06/07/18	053393	10	P	2,089.25	0.00	2,089.25
		Total Check Number...053393								2,089.25
0009016	Vulcan Materials, Inc									
05/03/18		12536997	0141867	06/07/18	053394	10	P	1,307.57	0.00	1,307.57
05/10/18		12542825	0142010	06/07/18	053394	10	P	7,495.31	0.00	7,495.31
05/17/18		12555185	0142038	06/07/18	053394	10	P	8,151.21	0.00	8,151.21
		Total Check Number...053394								16,954.09
0009562	Wageworks									
05/15/18		INV707309	0141933	06/07/18	053395	10	P	100.00	0.00	100.00
		Total Check Number...053395								100.00
0008397	Wildfire Industries, Inc.									

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06/04/18	6.4.18 SERVICES			0142235	06/07/18	053396	10	P	55.00	0.00	55.00
	Total Check Number...053396										55.00
0009575 06/05/18	Yoder Electric 4309			0142218	06/07/18	053397	10	P	435.00	0.00	435.00
	Total Check Number...053397										435.00
0000911 06/07/18	911 Joint Authority MTHLY BUDGET- JUNE 2018			0142252	06/07/18	053398	10	P	28,636.36	0.00	28,636.36
	Total Check Number...053398										28,636.36
	Total Bank Code...10										190,000.67
	Grand Total										190,000.67

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	06/07/2018	
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 Jent 6-7-18
Car Zimmerman 6/8/2018