

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
0009655	Ability Network Inc								
05/23/18	18M-0080886	0142096	06/14/18	053399	10	P	60.00	0.00	60.00
04/24/18	18M-0063691	0142273	06/14/18	053399	10	P	60.00	0.00	60.00
Total Check Number...053399									
0000206	Advanced Disposal Services								
05/31/18	SC0000278535	0142304	06/14/18	053400	10	P	61,327.20	0.00	61,327.20
Total Check Number...053400									
0008557	Asap Computer Solutions								
06/01/18	3002	0142337	06/14/18	053401	10	P	650.00	0.00	650.00
Total Check Number...053401									
0008461	Cana Communications								
05/25/18	SD3060	0142348	06/14/18	053402	10	P	1,765.98	0.00	1,765.98
Total Check Number...053402									
0001130	Caterpillar Financial Services								
05/08/18	18877951	0141930	06/14/18	053403	10	P	2,441.40	0.00	2,441.40
05/09/18	18880382	0141931	06/14/18	053403	10	P	1,641.66	0.00	1,641.66
Total Check Number...053403									
0001220	Cathey, Jeannette V.								
05/25/18	JVC08-18	0142329	06/14/18	053404	10	P	114.00	0.00	114.00
Total Check Number...053404									
0001400	Central Georgia EMc								
05/17/18	221485-001 DUE 6.4.18	0142263	06/14/18	053405	10	P	112.50	0.00	112.50
Total Check Number...053405									
0010374	Datamatx								
05/31/18	201805334	0142310	06/14/18	053406	10	P	132.38	0.00	132.38
05/31/18	201805334-P	0142311	06/14/18	053406	10	P	415.59	0.00	415.59
Total Check Number...053406									
0001825	Davis, Brenda C								
05/26/18	18-3079	0142216	06/14/18	053407	10	P	400.00	0.00	400.00
Total Check Number...053407									
0010295	Elior, Inc. DbA								
05/21/18	INV2000027338	0142018	06/14/18	053408	10	P	2,548.70	0.00	2,548.70
Total Check Number...053408									
0010469	Emergency Billing, LLC								
05/01/18	JAS0618	0142335	06/14/18	053409	10	P	1,144.91	0.00	1,144.91
Total Check Number...053409									
0010437	Gary L. McDaniel								
05/28/18	MAY 28- JUNE 8,2018	0142334	06/14/18	053410	10	P	150.00	0.00	150.00
Total Check Number...053410									
0002204	Georgia Duplicating Products								
05/31/18	IN246094	0142265	06/14/18	053411	10	P	184.90	0.00	184.90
Total Check Number...053411									

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0002399	Georgia Technology Authority	924-679000518	05/21/18	0142101	06/14/18	053412	10	P	518.69	0.00	518.69
	Total Check Number...053412										518.69
0009970	Ginn Cheverolet	87488	05/02/18	0142258	06/14/18	053413	10	P	3,072.40	0.00	3,072.40
	Total Check Number...053413										3,072.40
0003000	Hays Tractor & Equipment	CT134256	05/21/18	0142109	06/14/18	053414	10	P	296.16	0.00	296.16
	Total Check Number...053414										296.16
0010436	Jamie A. Mitchell, DMD	MAY 2018 CHART # RA0092	06/01/18	0142261	06/14/18	053415	10	P	390.00	0.00	390.00
		CHART # JE0040	06/07/18	0142309	06/14/18	053415	10	P	480.00	0.00	480.00
	Total Check Number...053415										870.00
0010360	Jasper County Health Depart.	05032018-1	05/03/18	0142338	06/14/18	053416	10	P	678.00	0.00	678.00
		05102018-1	05/10/18	0142339	06/14/18	053416	10	P	720.00	0.00	720.00
		05172018-1	05/17/18	0142340	06/14/18	053416	10	P	1,044.00	0.00	1,044.00
		05242018-1	05/24/18	0142341	06/14/18	053416	10	P	570.00	0.00	570.00
	Total Check Number...053416										3,012.00
0003799	Jasper County Sheriff Dept.	COFFEE, SUGAR REIM	06/14/18	0142323	06/14/18	053417	10	P	46.01	0.00	46.01
	Total Check Number...053417										46.01
0003885	Jasper County Water & Sewer Au	360-00 DUE 6.21.18	06/03/18	0142212	06/14/18	053418	10	P	57.61	0.00	57.61
		252-00 DUE 6.21.18	06/03/18	0142213	06/14/18	053418	10	P	37.22	0.00	37.22
	Total Check Number...053418										94.83
0009630	Jernigan, Don	LIFELONG LEARNING REIM	06/11/18	0142333	06/14/18	053419	10	P	90.61	0.00	90.61
	Total Check Number...053419										90.61
0006328	Johnson Controls Fire	20257691	06/01/18	0142343	06/14/18	053420	10	P	1,407.60	0.00	1,407.60
	Total Check Number...053420										1,407.60
0009718	Landfill Technologies, Inc	4474	06/12/18	0142347	06/14/18	053421	10	P	1,735.00	0.00	1,735.00
	Total Check Number...053421										1,735.00
0010197	Leapin Frog, LLC	658345	06/05/18	0142264	06/14/18	053422	10	P	21.00	0.00	21.00
	Total Check Number...053422										21.00
0009676	Legalshield	0142124 DUE 6.11.18	05/25/18	0142269	06/14/18	053423	10	P	625.90	0.00	625.90
	Total Check Number...053423										625.90
0009320	McCurley, Sandy	5.24.18 JUVENILE COURT	05/24/18	0142331	06/14/18	053424	10	P	35.17	0.00	35.17
		5.23.18 JUVE COURT	05/23/18	0142332	06/14/18	053424	10	P	229.43	0.00	229.43
	Total Check Number...053424										264.60
0010169	Monticello Pro Tire And Lube										

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05/23/18		36286		0142322	06/14/18	053425	10	P	24.99	0.00	24.99
	Total Check Number...053425										
0009433	Norton, Tracy T.			0142314	06/14/18	053426	10	P	328.70	0.00	328.70
06/08/18	BOWLING REIM: SENIORS										328.70
	Total Check Number...053426										
0010024	Office Depot			0142166	06/14/18	053427	10	P	188.92	0.00	188.92
05/25/18	143483657001			0142168	06/14/18	053427	10	P	17.99	0.00	17.99
05/25/18	143518347001			0142169	06/14/18	053427	10	P	242.73	0.00	242.73
05/25/18	143510300001			0142259	06/14/18	053427	10	P	176.69	0.00	176.69
05/18/18	140500309001			0142260	06/14/18	053427	10	P	11.99	0.00	11.99
05/21/18	140500231001										638.32
	Total Check Number...053427										
0010468	Office Depot Business Credit			0142312	06/14/18	053428	10	P	217.98	0.00	217.98
06/12/18	8057287										217.98
	Total Check Number...053428										
0008545	Ozburn's Wrecker Service			0142305	06/14/18	053429	10	P	50.00	0.00	50.00
06/04/18	HAUL FROM MILEGE RD			0142306	06/14/18	053429	10	P	65.00	0.00	65.00
05/30/18	EAGLES TO ALLEN REPAIR										115.00
	Total Check Number...053429										
0006048	Quality Tire Recycling, Inc			0142221	06/14/18	053430	10	P	35.00	0.00	35.00
05/26/18	1376586										35.00
	Total Check Number...053430										
0006045	Quest Diagnostics			0142195	06/14/18	053431	10	P	120.70	0.00	120.70
05/25/18	9176551326										120.70
	Total Check Number...053431										
0008525	Selective Solutions			0142294	06/14/18	053432	10	P	99.00	0.00	99.00
06/01/18	16832										99.00
	Total Check Number...053432										
0010367	Sign And Safety Supply			0142108	06/14/18	053433	10	P	626.60	0.00	626.60
05/23/18	1140										626.60
	Total Check Number...053433										
0006329	Sirchie			0142275	06/14/18	053434	10	P	379.00	0.00	379.00
05/23/18	0350201-IN										379.00
	Total Check Number...053434										
0006507	Southeastern Emergency Equip.			0142186	06/14/18	053435	10	P	2,752.95	0.00	2,752.95
05/23/18	819225			0142188	06/14/18	053435	10	P	1,397.50	0.00	1,397.50
05/22/18	819031			0142277	06/14/18	053435	10	P	563.25	0.00	563.25
05/21/18	818717										4,713.70
	Total Check Number...053435										
0009860	Southern Benefit Consultants			0142354	06/14/18	053436	10	P	61,139.64	0.00	61,139.64
06/01/18	JUNE 2018										61,139.64
	Total Check Number...053436										
0009416	Specialty Product Co.			0142353	06/14/18	053437	10	P	274.53	0.00	274.53
06/06/18	276521-00										274.53
	Total Check Number...053437										
0008617	Team Sports, Inc.										

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05/25/18	18-386			0142197	06/14/18	053438	10	P	201.25	0.00	201.25
	Total Check Number...053438										
0010394	The Bus Center Of Atlanta, LLC			0142356	06/14/18	053439	10	P	50,142.90	0.00	50,142.90
06/08/18	JASPER COUNTY 4H BUS										50,142.90
	Total Check Number...053439										
0005120	The Monticello News			0142313	06/14/18	053440	10	P	66.70	0.00	66.70
05/31/18	P&Z DUE 6.10.18										66.70
	Total Check Number...053440										
0010345	The Terminix International			0142268	06/14/18	053441	10	P	362.00	0.00	362.00
05/21/18	376000813										362.00
	Total Check Number...053441										
0008702	Town N Country			0142279	06/14/18	053442	10	P	14.95	0.00	14.95
06/07/18	271498			0142290	06/14/18	053442	10	P	311.36	0.00	311.36
06/05/18	271227			0142350	06/14/18	053442	10	P	63.50	0.00	63.50
06/08/18	271522			0142351	06/14/18	053442	10	P	369.00	0.00	369.00
03/29/18	264786			0142352	06/14/18	053442	10	P	98.75	0.00	98.75
06/08/18	271580										857.56
	Total Check Number...053442										
0008391	Verizon Wireless			0142224	06/14/18	053443	10	P	1,089.37	0.00	1,089.37
05/28/18	9808093943			0142226	06/14/18	053443	10	P	1,078.74	0.00	1,078.74
05/28/18	9808093944										2,168.11
	Total Check Number...053443										
0009974	Visa			0142355	06/14/18	053444	10	P	2,475.93	0.00	2,475.93
05/30/18	7390 DUE 6.25.18										2,475.93
	Total Check Number...053444										
0009016	Vulcan Materials, Inc			0142284	06/14/18	053445	10	P	10,083.13	0.00	10,083.13
05/24/18	12563666			0142288	06/14/18	053445	10	P	2,412.44	0.00	2,412.44
04/30/18	12529906			0142291	06/14/18	053445	10	P	3,244.40	0.00	3,244.40
05/31/18	12573250			0142292	06/14/18	053445	10	P	9,089.73	0.00	9,089.73
05/31/18	12570735										24,829.70
	Total Check Number...053445										
0008326	Walthall			0142198	06/14/18	053446	10	P	21,733.24	0.00	21,733.24
05/24/18	0394568-IN										21,733.24
	Total Check Number...053446										
0010361	Williams, Tommy Jr. Db			0142289	06/14/18	053447	10	P	100.00	0.00	100.00
06/13/18	S18JRECw8										100.00
	Total Check Number...053447										
0009714	Xerox Financial Services			0142344	06/14/18	053448	10	P	196.53	0.00	196.53
05/17/18	1171005										196.53
	Total Check Number...053448										
0008110	Yancey Bros. Co.			0142285	06/14/18	053449	10	P	1,897.50	0.00	1,897.50
05/24/18	EMS11512078			0142286	06/14/18	053449	10	P	24.30	0.00	24.30
05/15/18	EMPT2625257			0142287	06/14/18	053449	10	P	24.30	0.00	24.30
05/15/18	EMPT2625256										1,946.10
	Total Check Number...053449										
0009575	Yoder Electric			0142324	06/14/18	053450	10	P	150.00	0.00	150.00
05/23/18	4303										150.00

Vendor # Vendor Name

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									150.00
									259,147.20
									259,147.20

Total Check Number...053450
Total Bank Code...10
Grand Total

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	06/14/2018	
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