

Check Register

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009004 06/15/18	Aflac 920703	0142429	06/21/18	040650	10	P	2,904.02	0.00	2,904.02
	Total Check Number...040650								2,904.02
0008711 05/31/18	Airgas Usa, LLC 9953809198	0142293	06/21/18	040651	10	P	180.99	0.00	180.99
	Total Check Number...040651								180.99
0009564 06/14/18	Allen's Auto Repair, LLC 8139	0142424	06/21/18	040652	10	P	162.47	0.00	162.47
	Total Check Number...040652								162.47
0009918 06/01/18	At&t 706 468 5910 350 0639 DUE 6.29.18	0142307	06/21/18	040653	10	P	445.15	0.00	445.15
	Total Check Number...040653								445.15
0009560 05/31/18	Battery Warehouse 300255	0142208	06/21/18	040654	10	P	51.96	0.00	51.96
05/31/18	300256	0142283	06/21/18	040654	10	P	165.40	0.00	165.40
	Total Check Number...040654								217.36
0010337 05/31/18	Benton Truck & Tractor, Inc. RT05188653	0142271	06/21/18	040655	10	P	168.50	0.00	168.50
	Total Check Number...040655								168.50
0000890 06/12/18	Benton Welding & Repair 061218	0142403	06/21/18	040656	10	P	820.99	0.00	820.99
	Total Check Number...040656								820.99
0008306 06/18/18	Billy Norris SALLY STANDIFER	0142401	06/21/18	040657	10	P	175.00	0.00	175.00
	Total Check Number...040657								175.00
0009580 06/18/18	Breeding, Karen M MEETING	0142411	06/21/18	040658	10	P	75.00	0.00	75.00
	Total Check Number...040658								75.00
0010323 06/18/18	Bulldog Gym, LLC 1022	0142373	06/21/18	040659	10	P	300.00	0.00	300.00
	Total Check Number...040659								300.00
0001124 06/01/18	Capital Data Service, Inc. 124628	0142315	06/21/18	040660	10	P	160.00	0.00	160.00
	Total Check Number...040660								160.00
0009331 06/18/18	Champion, Londa MEETING	0142412	06/21/18	040661	10	P	75.00	0.00	75.00
	Total Check Number...040661								75.00
0009084 05/30/18	City Of Monticello-Splost 2012 SPLOST APRIL 2018 DIST.	0142414	06/21/18	040662	10	P	13,913.60	0.00	13,913.60
	Total Check Number...040662								13,913.60
0008799 05/30/18	City Of Shady Dale 2012 SPLOST APRIL 2018 DIST.	0142415	06/21/18	040663	10	P	2,196.88	0.00	2,196.88

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Total Check Number...040663										2,196.88
0009253	Clark, Otis F.									
06/07/18	2018-0607	0142392	06/21/18	040664	10	P	50.00	0.00	50.00	
Total Check Number...040664										50.00
0001809	Council Of Magistrate Court									
06/20/18	JULY 1,2018 - JUNE 30,2019 DUES	0142388	06/21/18	040665	10	P	200.00	0.00	200.00	
Total Check Number...040665										200.00
0009194	Crystal Springs									
06/01/18	41132368398453 DUE 7.1.18	0142308	06/21/18	040666	10	P	122.42	0.00	122.42	
Total Check Number...040666										122.42
0009765	Dave's Wrecker Service									
05/31/18	002460	0142274	06/21/18	040667	10	P	250.00	0.00	250.00	
Total Check Number...040667										250.00
0009586	Directv									
06/07/18	34373713803	0142391	06/21/18	040668	10	P	84.99	0.00	84.99	
Total Check Number...040668										84.99
0009397	Eagle Advantage Soltions, Inc									
05/28/18	106554	0141891	06/21/18	040669	10	P	500.00	0.00	500.00	
06/01/18	106648	0142262	06/21/18	040669	10	P	387.50	0.00	387.50	
Total Check Number...040669										887.50
0010295	Elior, Inc. Dba									
06/04/18	INV2000028062	0142203	06/21/18	040670	10	P	2,361.19	0.00	2,361.19	
05/29/18	INV2000027683	0142209	06/21/18	040670	10	P	2,444.92	0.00	2,444.92	
Total Check Number...040670										4,806.11
0010471	Ferst Foundation									
06/21/18	JASPER COUNTY DONATION FOR BOOKS	0142434	06/21/18	040671	10	P	1,000.00	0.00	1,000.00	
Total Check Number...040671										1,000.00
0002014	Fleetpride									
05/29/18	94597805	0142282	06/21/18	040672	10	P	1,578.02	0.00	1,578.02	
Total Check Number...040672										1,578.02
0008608	G.A. Food Service, Inc									
05/31/18	C001124053118	0142267	06/21/18	040673	10	P	6,534.46	0.00	6,534.46	
Total Check Number...040673										6,534.46
0009825	Ga Fam Connection Partership									
06/21/18	REGISTRATION ID 109566339	0142432	06/21/18	040674	10	P	1,200.00	0.00	1,200.00	
Total Check Number...040674										1,200.00
0002242	Georgia Power									
05/03/18	14432-77031 DUE 6.19.18	0142395	06/21/18	040675	10	P	83.91	0.00	83.91	
05/03/18	78439-37009 DUE 6.19.18	0142396	06/21/18	040675	10	P	49.57	0.00	49.57	
Total Check Number...040675										133.48
0010005	Glessner, Karl									
05/17/18	5.17.18 LABOR AT JAIL	0142369	06/21/18	040676	10	P	80.00	0.00	80.00	
Total Check Number...040676										80.00
0003000	Hays Tractor & Equipment									
06/19/18	CT134668	0142377	06/21/18	040677	10	P	432.44	0.00	432.44	

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Total Check Number...040677										432.44
0003200	Jasper County Bd. Of Education									
06/20/18	1/2 BEER/WINE TAX: APRIL 2018		0142382	06/21/18	040678	10	P	2,705.14	0.00	2,705.14
Total Check Number...040678										2,705.14
0010360	Jasper County Health Depart.									
05/31/18	05312018-1		0142342	06/21/18	040679	10	P	540.00	0.00	540.00
Total Check Number...040679										540.00
0003900	Jasper Memorial Hospital									
06/07/18	EMS2018-05		0142374	06/21/18	040680	10	P	810.21	0.00	810.21
Total Check Number...040680										810.21
0010125	John The Glass Guy									
06/14/18	364270		0142364	06/21/18	040681	10	P	255.00	0.00	255.00
Total Check Number...040681										255.00
0003913	Jordan Engineering, Inc.									
05/31/18	14609		0142417	06/21/18	040682	10	P	1,540.00	0.00	1,540.00
05/31/18	14608		0142418	06/21/18	040682	10	P	1,100.00	0.00	1,100.00
05/31/18	14610		0142419	06/21/18	040682	10	P	630.00	0.00	630.00
Total Check Number...040682										3,270.00
0010197	Leapin Frog, LLC									
06/09/18	658351		0142427	06/21/18	040683	10	P	31.00	0.00	31.00
Total Check Number...040683										31.00
0009222	Mail Finance									
06/01/18	N7173619		0142257	06/21/18	040684	10	P	593.85	0.00	593.85
Total Check Number...040684										593.85
0010107	Mary Alice Carter									
06/18/18	MEETING		0142410	06/21/18	040685	10	P	75.00	0.00	75.00
Total Check Number...040685										75.00
0009320	McCurley, Sandy									
06/04/18	6.4.18 JUVENILE COURT		0142330	06/21/18	040686	10	P	20.45	0.00	20.45
Total Check Number...040686										20.45
0010169	Monticello Pro Tire And Lube									
06/02/18	36406		0142206	06/21/18	040687	10	P	72.00	0.00	72.00
Total Check Number...040687										72.00
0010031	Morris Law LLC.									
05/31/18	00977		0142191	06/21/18	040688	10	P	310.00	0.00	310.00
06/01/18	00976		0142194	06/21/18	040688	10	P	300.00	0.00	300.00
05/29/18	00965		0142316	06/21/18	040688	10	P	71.25	0.00	71.25
05/29/18	00967		0142317	06/21/18	040688	10	P	71.25	0.00	71.25
05/29/18	00966		0142318	06/21/18	040688	10	P	66.75	0.00	66.75
Total Check Number...040688										819.25
0008384	Nadel Horsley									
06/03/18	18-NH-148		0142326	06/21/18	040689	10	P	324.00	0.00	324.00
06/04/18	18-NH-149		0142327	06/21/18	040689	10	P	744.00	0.00	744.00
Total Check Number...040689										1,068.00
0010024	Office Depot									
06/01/18	144468767001		0142253	06/21/18	040690	10	P	4.03	0.00	4.03

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06/01/18		144468766001	0142254	06/21/18	040690	10	P	111.58	0.00	111.58
06/01/18		144467636001	0142255	06/21/18	040690	10	P	28.17	0.00	28.17
06/01/18		143506495001	0142256	06/21/18	040690	10	P	46.98	0.00	46.98
06/04/18		146157828001	0142299	06/21/18	040690	10	P	108.53	0.00	108.53
06/04/18		146288581001	0142301	06/21/18	040690	10	P	44.59	0.00	44.59
06/04/18		146286857001	0142302	06/21/18	040690	10	P	120.78	0.00	120.78
06/04/18		147143790001	0142303	06/21/18	040690	10	P	135.87	0.00	135.87
06/01/18		145778489001	0142345	06/21/18	040690	10	P	333.92	0.00	333.92
		Total Check Number...040690								934.45
0009852	Putnam County Recreation Dept									
06/20/18	DISTRICT TOURNAMENT ENTRY		0142379	06/21/18	040691	10	P	200.00	0.00	200.00
		Total Check Number...040691								200.00
0006046	Quadmed, Inc.									
06/04/18	137441		0142276	06/21/18	040692	10	P	206.00	0.00	206.00
		Total Check Number...040692								206.00
0010317	Reach Georgia Foundation, Inc.									
06/21/18	JASPER COUNTY SCHOOLS DONATION		0142431	06/21/18	040693	10	P	1,000.00	0.00	1,000.00
		Total Check Number...040693								1,000.00
0003086	Ricoh Usa, Inc									
06/06/18	100665580		0142280	06/21/18	040694	10	P	180.09	0.00	180.09
06/06/18	100665583		0142281	06/21/18	040694	10	P	965.75	0.00	965.75
06/06/18	100665586		0142295	06/21/18	040694	10	P	152.00	0.00	152.00
06/06/18	100665585		0142296	06/21/18	040694	10	P	162.00	0.00	162.00
06/06/18	100665587		0142297	06/21/18	040694	10	P	127.00	0.00	127.00
06/06/18	100665584		0142298	06/21/18	040694	10	P	242.15	0.00	242.15
		Total Check Number...040694								1,828.99
0009605	Ricoh Usa, Inc									
06/01/18	5053563825		0142270	06/21/18	040695	10	P	122.23	0.00	122.23
		Total Check Number...040695								122.23
0006191	Robinson, Sharon									
06/11/18	6.11 - 6.16.18 CONFERENCE		0142361	06/21/18	040696	10	P	410.87	0.00	410.87
04/18/18	4.18.18 ROUNDTABLE MEETING		0142362	06/21/18	040696	10	P	71.08	0.00	71.08
		Total Check Number...040696								481.95
0008525	Selective Solutions									
06/14/18	16877		0142378	06/21/18	040697	10	P	130.00	0.00	130.00
06/14/18	16876		0142398	06/21/18	040697	10	P	949.75	0.00	949.75
05/22/18	16782		0142399	06/21/18	040697	10	P	936.80	0.00	936.80
06/21/18	16873		0142400	06/21/18	040697	10	P	32.50	0.00	32.50
		Total Check Number...040697								2,049.05
0009838	Sewall									
05/31/18	57320T-7		0142320	06/21/18	040698	10	P	300.00	0.00	300.00
		Total Check Number...040698								300.00
0006507	Southeastern Emergency Equip.									
06/04/18	820902		0142278	06/21/18	040699	10	P	236.84	0.00	236.84
		Total Check Number...040699								236.84
0006808	Southern Pro Recovery									
06/11/18	6141		0142385	06/21/18	040700	10	P	150.00	0.00	150.00
		Total Check Number...040700								150.00

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	06/21/2018	
5:	Pay Code	P	
6:	Fiscal Yr	2018	
7:	Payment Method	NOT'BANK DRAFT'	

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