

Jasper County B O C
General Ledger

Check Register

| Vendor # | Vendor Name | Invoice Date | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|--------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 0009230 | A-1 Postage Meters & Shipping | 06/20/18 | GT35509 | 0142440 | 06/28/18 | 040711 | 10 | P | 100.89 | 0.00 | 100.89 |
| | Total Check Number...040711 | | | | | | | | | | 100.89 |
| 0000506 | Accg-Irma | 06/26/18 | 18-07-3350IRMA (INSTALLMENT 1) | 0142506 | 06/28/18 | 040712 | 10 | P | 58,621.34 | 0.00 | 58,621.34 |
| | Total Check Number...040712 | | | | | | | | | | 58,621.34 |
| 0009564 | Allen's Auto Repair, LLC | 06/19/18 | 8156 | 0142439 | 06/28/18 | 040713 | 10 | P | 606.96 | 0.00 | 606.96 |
| | Total Check Number...040713 | | | | | | | | | | 606.96 |
| 0009922 | Aramark | 05/01/18 | 50972634 | 0142544 | 06/28/18 | 040714 | 10 | P | 157.76 | 0.00 | 157.76 |
| 05/08/18 | | | 51002343 | 0142545 | 06/28/18 | 040714 | 10 | P | 157.76 | 0.00 | 157.76 |
| 05/15/18 | | | 51032207 | 0142546 | 06/28/18 | 040714 | 10 | P | 169.72 | 0.00 | 169.72 |
| 05/22/18 | | | 51062090 | 0142547 | 06/28/18 | 040714 | 10 | P | 169.72 | 0.00 | 169.72 |
| 05/29/18 | | | 51092103 | 0142548 | 06/28/18 | 040714 | 10 | P | 157.76 | 0.00 | 157.76 |
| | Total Check Number...040714 | | | | | | | | | | 812.72 |
| 0000605 | At&t | 06/10/18 | 770 U05-2477 754 0629 DUE 7.8.18 | 0142393 | 06/28/18 | 040715 | 10 | P | 4,094.70 | 0.00 | 4,094.70 |
| | Total Check Number...040715 | | | | | | | | | | 4,094.70 |
| 0009037 | Blount Construction Company | 06/30/18 | 18-06-10 | 0142533 | 06/28/18 | 040716 | 10 | P | 62,296.24 | 0.00 | 62,296.24 |
| | Total Check Number...040716 | | | | | | | | | | 62,296.24 |
| 0010479 | Bonnie Davis | 06/16/18 | LOST PAYROLL CK #44515 | 0142505 | 06/28/18 | 040717 | 10 | P | 122.38 | 0.00 | 122.38 |
| | Total Check Number...040717 | | | | | | | | | | 122.38 |
| 0001123 | Carl Vinson Institute Of Govmt | 06/25/18 | L. BENTLEY- CAVEAT UPDATE WORKSHOP | 0142482 | 06/28/18 | 040718 | 10 | PS | 245.00 | 0.00 | 245.00 |
| | Total Check Number...040718 | | | | | | | | | | 245.00 |
| 0001400 | Central Georgia EMc | 06/19/18 | 7071-006 DUE 7.05.18 | 0142447 | 06/28/18 | 040719 | 10 | P | 435.38 | 0.00 | 435.38 |
| 06/19/18 | | | 77233-001 DUE 7.05.18 | 0142448 | 06/28/18 | 040719 | 10 | P | 125.81 | 0.00 | 125.81 |
| 06/19/18 | | | 43024-001 DUE 7.5.18 | 0142449 | 06/28/18 | 040719 | 10 | P | 51.59 | 0.00 | 51.59 |
| 06/19/18 | | | 42307-001 DUE 7.5.18 | 0142450 | 06/28/18 | 040719 | 10 | P | 294.69 | 0.00 | 294.69 |
| 06/19/18 | | | 97614-001 DUE 7.5.18 | 0142451 | 06/28/18 | 040719 | 10 | P | 2,849.39 | 0.00 | 2,849.39 |
| 06/19/18 | | | 84806-001 DUE 7.5.18 | 0142452 | 06/28/18 | 040719 | 10 | P | 157.96 | 0.00 | 157.96 |
| 06/19/18 | | | 84806-002 DUE 7.5.18 | 0142453 | 06/28/18 | 040719 | 10 | P | 35.00 | 0.00 | 35.00 |
| 06/19/18 | | | 84806-004 DUE 7.5.18 | 0142454 | 06/28/18 | 040719 | 10 | P | 138.92 | 0.00 | 138.92 |
| 06/19/18 | | | 80471-001 DUE 7.5.18 | 0142455 | 06/28/18 | 040719 | 10 | P | 12.00 | 0.00 | 12.00 |
| 06/19/18 | | | 46486-001 DUE 7.5.18 | 0142456 | 06/28/18 | 040719 | 10 | P | 48.50 | 0.00 | 48.50 |
| 06/19/18 | | | 7071-001 DUE 7.5.18 | 0142457 | 06/28/18 | 040719 | 10 | P | 363.07 | 0.00 | 363.07 |
| 06/19/18 | | | 7071-002 DUE 7.5.18 | 0142458 | 06/28/18 | 040719 | 10 | P | 30.19 | 0.00 | 30.19 |
| 06/19/18 | | | 7071-003 DUE 7.5.18 | 0142459 | 06/28/18 | 040719 | 10 | P | 51.25 | 0.00 | 51.25 |
| | Total Check Number...040719 | | | | | | | | | | 4,593.75 |
| 06/19/18 | | | 7064-001 DUE 7.5.18 | 0142460 | 06/28/18 | 040720 | 10 | P | 29.14 | 0.00 | 29.14 |
| 06/19/18 | | | 7063-001 DUE 7.5.18 | 0142461 | 06/28/18 | 040720 | 10 | P | 124.40 | 0.00 | 124.40 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|--------------------------------|------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 06/19/18 | | 7061-001 DUE 7.5.18 | 0142462 | 06/28/18 | 040720 | 10 | P | 756.26 | 0.00 | 756.26 |
| 06/19/18 | | 7061-002 DUE 7.5.18 | 0142463 | 06/28/18 | 040720 | 10 | P | 106.44 | 0.00 | 106.44 |
| 06/19/18 | | 6554-001 DUE 7.5.18 | 0142464 | 06/28/18 | 040720 | 10 | P | 362.99 | 0.00 | 362.99 |
| 06/19/18 | | 97614-002 DUE 7.5.18 | 0142465 | 06/28/18 | 040720 | 10 | P | 32.13 | 0.00 | 32.13 |
| 06/19/18 | | 221485-001 DUE 7.05.18 | 0142541 | 06/28/18 | 040720 | 10 | P | 118.12 | 0.00 | 118.12 |
| Total Check Number...040720 | | | | | | | | | | 1,529.48 |
| 0001612 | Chief Supply | | | | | | | | | |
| 05/02/18 | | 254 | 0142489 | 06/28/18 | 040721 | 10 | P | 226.05 | 0.00 | 226.05 |
| 05/02/18 | | 269 | 0142490 | 06/28/18 | 040721 | 10 | P | 31.96 | 0.00 | 31.96 |
| 04/26/18 | | 042310 CREDIT MEMO | 0142550 | 06/28/18 | 040721 | 10 | P | -23.96 | 0.00 | -23.96 |
| Total Check Number...040721 | | | | | | | | | | 234.05 |
| 0010383 | Coca-Cola Bottling Company | | | | | | | | | |
| 06/21/18 | | 6688202492 | 0142534 | 06/28/18 | 040722 | 10 | P | 277.92 | 0.00 | 277.92 |
| Total Check Number...040722 | | | | | | | | | | 277.92 |
| 0009314 | Council Of Superior Court | | | | | | | | | |
| 06/21/18 | | 1308 | 0142479 | 06/28/18 | 040723 | 10 | P | 320.13 | 0.00 | 320.13 |
| Total Check Number...040723 | | | | | | | | | | 320.13 |
| 0009194 | Crystal Springs | | | | | | | | | |
| 06/22/18 | | 13156115 062218 | 0142435 | 06/28/18 | 040724 | 10 | P | 7.99 | 0.00 | 7.99 |
| Total Check Number...040724 | | | | | | | | | | 7.99 |
| 0004700 | Denni K. Mack | | | | | | | | | |
| 06/06/18 | | 18-082 | 0142325 | 06/28/18 | 040725 | 10 | P | 696.00 | 0.00 | 696.00 |
| Total Check Number...040725 | | | | | | | | | | 696.00 |
| 0010019 | Fierman Law Firm | | | | | | | | | |
| 06/07/18 | | 2017T25011 | 0142266 | 06/28/18 | 040726 | 10 | P | 300.00 | 0.00 | 300.00 |
| Total Check Number...040726 | | | | | | | | | | 300.00 |
| 0009495 | Folds, Targie | | | | | | | | | |
| 06/25/18 | | MTHLY CONTRACT | 0142443 | 06/28/18 | 040727 | 10 | P | 2,233.00 | 0.00 | 2,233.00 |
| Total Check Number...040727 | | | | | | | | | | 2,233.00 |
| 0010478 | Fulton County Sherriff Office | | | | | | | | | |
| 06/25/18 | | CITATION # 608 | 0142471 | 06/28/18 | 040728 | 10 | P | 50.00 | 0.00 | 50.00 |
| Total Check Number...040728 | | | | | | | | | | 50.00 |
| 0010437 | Gary L. McDaniel | | | | | | | | | |
| 06/11/18 | | JUNE 11-22ND | 0142494 | 06/28/18 | 040729 | 10 | P | 150.00 | 0.00 | 150.00 |
| Total Check Number...040729 | | | | | | | | | | 150.00 |
| 0002200 | Georgia 4-H Foundation/northea | | | | | | | | | |
| 02/16/18 | | 294 | 0142466 | 06/28/18 | 040730 | 10 | P | 128.00 | 0.00 | 128.00 |
| Total Check Number...040730 | | | | | | | | | | 128.00 |
| 0010477 | Ginny Godfery | | | | | | | | | |
| 06/27/18 | | TUMBLING CAMP | 0142470 | 06/28/18 | 040731 | 10 | P | 808.50 | 0.00 | 808.50 |
| Total Check Number...040731 | | | | | | | | | | 808.50 |
| 0010390 | Hasty Awards | | | | | | | | | |
| 06/19/18 | | 06181778 | 0142428 | 06/28/18 | 040732 | 10 | P | 90.43 | 0.00 | 90.43 |
| Total Check Number...040732 | | | | | | | | | | 90.43 |
| 0003014 | Hooper Trailer Sales | | | | | | | | | |
| 06/25/18 | | 49728 | 0142539 | 06/28/18 | 040733 | 10 | P | 160.00 | 0.00 | 160.00 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|--------------------------------|-----------|---------------|-----------|--------------|-------|----------|--------------|-----------------|-----------------|
| Total Check Number...040733 | | | | | | | | | | 160.00 |
| 0010474 | Intone Imaging, LLC | | | | | | | | | |
| 05/14/18 | 4774 | 0142436 | 06/28/18 | 040734 | 10 | P | 159.98 | 0.00 | | 159.98 |
| Total Check Number...040734 | | | | | | | | | | 159.98 |
| 0009012 | Jasco Plumbing | | | | | | | | | |
| 06/22/18 | 6.22.18 COURTHOUSE | 0142530 | 06/28/18 | 040735 | 10 | P | 90.00 | 0.00 | | 90.00 |
| Total Check Number...040735 | | | | | | | | | | 90.00 |
| 0008345 | Jasper Co. Family Connection | | | | | | | | | |
| 06/25/18 | MTHLY BUDGET | 0142442 | 06/28/18 | 040736 | 10 | P | 708.33 | 0.00 | | 708.33 |
| Total Check Number...040736 | | | | | | | | | | 708.33 |
| 0003700 | Jasper County Lumber Co. | | | | | | | | | |
| 06/08/18 | 94058 | 0142513 | 06/28/18 | 040737 | 10 | P | 16.57 | 0.00 | | 16.57 |
| 06/07/18 | 94022 | 0142514 | 06/28/18 | 040737 | 10 | P | 41.32 | 0.00 | | 41.32 |
| 06/12/18 | 94098 | 0142515 | 06/28/18 | 040737 | 10 | P | 21.99 | 0.00 | | 21.99 |
| 06/19/18 | 94239 | 0142516 | 06/28/18 | 040737 | 10 | P | 30.56 | 0.00 | | 30.56 |
| 06/19/18 | 94244 | 0142517 | 06/28/18 | 040737 | 10 | P | 3.14 | 0.00 | | 3.14 |
| 06/06/18 | 93975 | 0142518 | 06/28/18 | 040737 | 10 | P | 15.49 | 0.00 | | 15.49 |
| 06/06/18 | 93993 | 0142519 | 06/28/18 | 040737 | 10 | P | 27.71 | 0.00 | | 27.71 |
| 06/26/18 | 94374 | 0142520 | 06/28/18 | 040737 | 10 | P | 64.95 | 0.00 | | 64.95 |
| 06/25/18 | 94348 | 0142521 | 06/28/18 | 040737 | 10 | P | 78.93 | 0.00 | | 78.93 |
| 06/20/18 | 94281 | 0142522 | 06/28/18 | 040737 | 10 | P | 10.98 | 0.00 | | 10.98 |
| 06/21/18 | 94298 | 0142523 | 06/28/18 | 040737 | 10 | P | 6.49 | 0.00 | | 6.49 |
| 05/30/18 | 93840 | 0142524 | 06/28/18 | 040737 | 10 | P | 67.99 | 0.00 | | 67.99 |
| 06/06/18 | 94010 | 0142525 | 06/28/18 | 040737 | 10 | P | 19.47 | 0.00 | | 19.47 |
| Total Check Number...040737 | | | | | | | | | | 405.59 |
| 06/07/18 | 94029 | 0142526 | 06/28/18 | 040738 | 10 | P | 37.45 | 0.00 | | 37.45 |
| 06/21/18 | 94305 | 0142527 | 06/28/18 | 040738 | 10 | P | 12.58 | 0.00 | | 12.58 |
| Total Check Number...040738 | | | | | | | | | | 50.03 |
| 0003799 | Jasper County Sheriff Dept. | | | | | | | | | |
| 06/25/18 | UNIFORM BOOTS REIM | 0142549 | 06/28/18 | 040739 | 10 | P | 70.00 | 0.00 | | 70.00 |
| Total Check Number...040739 | | | | | | | | | | 70.00 |
| 0008870 | Jasper County Tax Commissioner | | | | | | | | | |
| 06/25/18 | EXTENSION SRVC VAN TAG | 0142480 | 06/28/18 | 040740 | 10 | P | 18.00 | 0.00 | | 18.00 |
| Total Check Number...040740 | | | | | | | | | | 18.00 |
| 0010023 | Kem Performance South, LLC | | | | | | | | | |
| 06/14/18 | 8803 | 0142376 | 06/28/18 | 040741 | 10 | P | 93.00 | 0.00 | | 93.00 |
| 06/21/18 | 8828 | 0142538 | 06/28/18 | 040741 | 10 | P | 800.00 | 0.00 | | 800.00 |
| Total Check Number...040741 | | | | | | | | | | 893.00 |
| 0009718 | Landfill Technologies, Inc | | | | | | | | | |
| 06/24/18 | 4476 | 0142528 | 06/28/18 | 040742 | 10 | P | 1,540.00 | 0.00 | | 1,540.00 |
| Total Check Number...040742 | | | | | | | | | | 1,540.00 |
| 0004320 | Lewis & Malone Heating And Ac | | | | | | | | | |
| 06/22/18 | 4900 | 0142529 | 06/28/18 | 040743 | 10 | P | 84.00 | 0.00 | | 84.00 |
| Total Check Number...040743 | | | | | | | | | | 84.00 |
| 0009420 | Maddox, Tamara | | | | | | | | | |
| 06/08/18 | 1503 | 0142397 | 06/28/18 | 040744 | 10 | P | 77.53 | 0.00 | | 77.53 |
| Total Check Number...040744 | | | | | | | | | | 77.53 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0010393 | Mailroom Finance, Inc. Db | | | | | | | | | |
| 06/11/18 | 7900 0110 0236 7558 DUE 7.9.18 | | 0142386 | 06/28/18 | 040745 | 10 | P | 1,000.00 | 0.00 | 1,000.00 |
| | Total Check Number...040745 | | | | | | | | | 1,000.00 |
| 0010169 | Monticello Pro Tire And Lube | | | | | | | | | |
| 06/06/18 | 36437 | | 0142204 | 06/28/18 | 040746 | 10 | P | 18.00 | 0.00 | 18.00 |
| 06/08/18 | 36468 | | 0142321 | 06/28/18 | 040746 | 10 | P | 24.99 | 0.00 | 24.99 |
| 06/08/18 | 36469 | | 0142336 | 06/28/18 | 040746 | 10 | P | 44.98 | 0.00 | 44.98 |
| | Total Check Number...040746 | | | | | | | | | 87.97 |
| 0008384 | Nadel Horsley | | | | | | | | | |
| 06/05/18 | 18-NH-150 | | 0142328 | 06/28/18 | 040747 | 10 | P | 200.00 | 0.00 | 200.00 |
| | Total Check Number...040747 | | | | | | | | | 200.00 |
| 0010024 | Office Depot | | | | | | | | | |
| 06/08/18 | 148596579001 | | 0142370 | 06/28/18 | 040748 | 10 | P | 202.01 | 0.00 | 202.01 |
| 06/05/18 | 146628085001 | | 0142389 | 06/28/18 | 040748 | 10 | P | 299.97 | 0.00 | 299.97 |
| 06/21/18 | 154157769001 | | 0142469 | 06/28/18 | 040748 | 10 | P | 69.85 | 0.00 | 69.85 |
| 05/10/18 | 136733561001 | | 0142485 | 06/28/18 | 040748 | 10 | P | 117.03 | 0.00 | 117.03 |
| | Total Check Number...040748 | | | | | | | | | 688.86 |
| 0008920 | Pro-Line Designs | | | | | | | | | |
| 05/22/18 | 75114 | | 0142543 | 06/28/18 | 040749 | 10 | P | 63.00 | 0.00 | 63.00 |
| | Total Check Number...040749 | | | | | | | | | 63.00 |
| 0005999 | Putnam County Sheriff's Office | | | | | | | | | |
| 06/20/18 | MED/PRESCRIPTION MAY 2018 | | 0142483 | 06/28/18 | 040750 | 10 | P | 77.96 | 0.00 | 77.96 |
| | Total Check Number...040750 | | | | | | | | | 77.96 |
| 0006071 | Reeves Construction Co. | | | | | | | | | |
| 06/05/18 | 1199467 | | 0142405 | 06/28/18 | 040751 | 10 | P | 1,683.00 | 0.00 | 1,683.00 |
| | Total Check Number...040751 | | | | | | | | | 1,683.00 |
| 0008460 | Rocic | | | | | | | | | |
| 06/01/18 | 0040719-IN | | 0142484 | 06/28/18 | 040752 | 10 | P | 300.00 | 0.00 | 300.00 |
| | Total Check Number...040752 | | | | | | | | | 300.00 |
| 0009416 | Specialty Product Co. | | | | | | | | | |
| 06/18/18 | 276848-00 | | 0142487 | 06/28/18 | 040753 | 10 | P | 198.20 | 0.00 | 198.20 |
| 06/18/18 | 276901-00 | | 0142488 | 06/28/18 | 040753 | 10 | P | 277.05 | 0.00 | 277.05 |
| | Total Check Number...040753 | | | | | | | | | 475.25 |
| 0010481 | The Ken Young Company, Inc. | | | | | | | | | |
| 06/27/18 | 57257 | | 0142507 | 06/28/18 | 040754 | 10 | P | 250.00 | 0.00 | 250.00 |
| | Total Check Number...040754 | | | | | | | | | 250.00 |
| 0009904 | The University Of Georgia | | | | | | | | | |
| 06/22/18 | JUNE 2018 | | 0142467 | 06/28/18 | 040755 | 10 | P | 433.97 | 0.00 | 433.97 |
| | Total Check Number...040755 | | | | | | | | | 433.97 |
| 0010426 | Todd, Charles Thomas | | | | | | | | | |
| 06/22/18 | JUNE MILEAGE & REIMBURSEMENT | | 0142441 | 06/28/18 | 040756 | 10 | P | 249.12 | 0.00 | 249.12 |
| | Total Check Number...040756 | | | | | | | | | 249.12 |
| 0008702 | Town N Country | | | | | | | | | |
| 06/21/18 | 272575 | | 0142531 | 06/28/18 | 040757 | 10 | P | 87.00 | 0.00 | 87.00 |
| | Total Check Number...040757 | | | | | | | | | 87.00 |
| 0009016 | Vulcan Materials, Inc | | | | | | | | | |

| Vendor # | Vendor Name | Invoice Date | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|---------------------------|------------------------------------|--------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-------------------|
| 06/07/18 | | 12580495 | | 0142406 | 06/28/18 | 040758 | 10 | P | 3,947.35 | 0.00 | 3,947.35 |
| | | Total Check Number...040758 | | | | | | | | | 3,947.35 |
| 0010429 | Walker Tool & Mfg., Inc | 06/06/18 | 5637 | 0142367 | 06/28/18 | 040759 | 10 | P | 2,850.00 | 0.00 | 2,850.00 |
| | | Total Check Number...040759 | | | | | | | | | 2,850.00 |
| 0008397 | Wildfire Industries, Inc. | 06/25/18 | MTHLY BUDGET | 0142444 | 06/28/18 | 040760 | 10 | P | 3,100.00 | 0.00 | 3,100.00 |
| | | Total Check Number...040760 | | | | | | | | | 3,100.00 |
| 06/27/18 | HEALTH DEPT LIGHT BULBS | | | 0142532 | 06/28/18 | 040761 | 10 | PS | 20.00 | 0.00 | 20.00 |
| | | Total Check Number...040761 | | | | | | | | | 20.00 |
| 0010361 | Williams, Tommy Jr. Dba | 06/28/18 | S18JRECw9 | 0142536 | 06/28/18 | 040762 | 10 | P | 100.00 | 0.00 | 100.00 |
| | | Total Check Number...040762 | | | | | | | | | 100.00 |
| 0009714 | Xerox Financial Services | 06/16/18 | 1203841 | 0142493 | 06/28/18 | 040763 | 10 | P | 221.53 | 0.00 | 221.53 |
| | | Total Check Number...040763 | | | | | | | | | 221.53 |
| | | Total Bank Code...10 | | | | | | | | | 158,410.95 |
| | | Grand Total | | | | | | | | | 158,410.95 |

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 | 06/28/2018 | |
| 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