

Jasper County B O C

Check Register

Vendor #	Vendor Name	Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009688	Gap Group, Inc	05/23/18	2018-2019 MEMBERSHIP	0142102	05/31/18	053307	10	P	1,500.00	0.00	1,500.00
	Total Check Number...053307										1,500.00
0010437	Gary L. McDaniel	05/14/18	MAY 14- MAY 25	0142105	05/31/18	053308	10	P	150.00	0.00	150.00
	Total Check Number...053308										150.00
0008876	Goodyear Auto Service Center	05/09/18	109287	0141884	05/31/18	053309	10	P	1,820.56	0.00	1,820.56
	Total Check Number...053309										1,820.56
0010309	Herron Holdings, LLC Db	05/09/18	5008921	0141916	05/31/18	053310	10	P	267.00	0.00	267.00
	Total Check Number...053310										267.00
0003099	Icje	05/24/18	TRAINING- LEWIS	0142085	05/31/18	053311	10	P	150.00	0.00	150.00
	Total Check Number...053311										150.00
0008345	Jasper Co. Family Connection	05/30/18	MONTHLY BUDGET MAY 2018	0142084	05/31/18	053312	10	P	708.33	0.00	708.33
	Total Check Number...053312										708.33
0003700	Jasper County Lumber Co.	04/26/18	93169	0142153	05/31/18	053313	10	P	11.16	0.00	11.16
		05/01/18	93277	0142154	05/31/18	053313	10	P	10.78	0.00	10.78
		05/01/18	93258	0142155	05/31/18	053313	10	P	20.48	0.00	20.48
		05/02/18	93289	0142156	05/31/18	053313	10	P	5.98	0.00	5.98
		05/08/18	93403	0142157	05/31/18	053313	10	P	13.49	0.00	13.49
		05/07/18	93386	0142158	05/31/18	053313	10	P	101.67	0.00	101.67
		05/01/18	93281	0142159	05/31/18	053313	10	P	19.40	0.00	19.40
		05/01/18	93275	0142160	05/31/18	053313	10	P	33.01	0.00	33.01
		05/07/18	93388	0142161	05/31/18	053313	10	P	366.00	0.00	366.00
		05/22/18	93683	0142162	05/31/18	053313	10	P	18.75	0.00	18.75
		05/22/18	93688	0142163	05/31/18	053313	10	P	9.54	0.00	9.54
		05/24/18	93758	0142164	05/31/18	053313	10	P	13.98	0.00	13.98
		05/27/18	93800	0142165	05/31/18	053313	10	P	14.98	0.00	14.98
	Total Check Number...053313										639.22
0003502	Jasper County 4-H Club	05/24/18	CAMP BURTON	0142090	05/31/18	053314	10	P	730.00	0.00	730.00
	Total Check Number...053314										730.00
0010466	Johnson, Danyale	05/01/18	MAY 2018 MONTHLY PAYROLL	0142171	05/31/18	053315	10	P	547.25	0.00	547.25
	Total Check Number...053315										547.25
0010023	Kem Performance South, LLC	05/22/18	8714	0142093	05/31/18	053316	10	P	105.00	0.00	105.00
	Total Check Number...053316										105.00
0009718	Landfill Technologies, Inc	05/29/18	4473	0142150	05/31/18	053317	10	P	825.00	0.00	825.00
	Total Check Number...053317										825.00
0009404	M & J Autobody Shop	05/31/18	5349	0142172	05/31/18	053318	10	P	2,400.55	0.00	2,400.55

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Total Check Number...053318											2,400.55
0009211	Micropact Global, Inc.	211044	05/01/18	0142095	05/31/18	053319	10	P	275.00	0.00	275.00
Total Check Number...053319											275.00
0009420	Maddox, Tamara	1484	05/25/18	0142098	05/31/18	053320	10	P	77.53	0.00	77.53
Total Check Number...053320											77.53
0010393	Mailroom Finance, Inc. Dba	7900 0110 0236 7558 DUE 6.11.18	05/13/18	0142001	05/31/18	053321	10	P	253.48	0.00	253.48
Total Check Number...053321											253.48
0010107	Mary Alice Carter	5.29.18 CALLED MEETING	05/29/18	0142112	05/31/18	053322	10	P	75.00	0.00	75.00
Total Check Number...053322											75.00
0010384	Mayer, Pamela Clark	FEB-APRIL 2018 SERVICES	05/01/18	0142100	05/31/18	053323	10	P	530.00	0.00	530.00
Total Check Number...053323											530.00
0010176	Middle Georgia Signs	32813	05/08/18	0141939	05/31/18	053324	10	P	420.00	0.00	420.00
Total Check Number...053324											420.00
0004898	Monticello Auto Parts	340427	04/26/18	0142117	05/31/18	053325	10	P	3.52	0.00	3.52
04/26/18	340446	0142118	05/31/18	053325	10	P	70.11	0.00	70.11		
05/02/18	340816	0142119	05/31/18	053325	10	P	29.54	0.00	29.54		
05/10/18	341295	0142120	05/31/18	053325	10	P	115.07	0.00	115.07		
05/09/18	341233	0142121	05/31/18	053325	10	P	99.96	0.00	99.96		
05/15/18	341591	0142122	05/31/18	053325	10	P	209.21	0.00	209.21		
05/14/18	341519	0142123	05/31/18	053325	10	P	13.45	0.00	13.45		
05/01/18	340684	0142124	05/31/18	053325	10	P	126.66	0.00	126.66		
05/01/18	340694	0142125	05/31/18	053325	10	P	-32.28	0.00	-32.28		
05/02/18	340753	0142126	05/31/18	053325	10	P	57.06	0.00	57.06		
05/22/18	342049	0142144	05/31/18	053325	10	P	-22.27	0.00	-22.27		
05/23/18	342097	0142147	05/31/18	053325	10	P	-0.15	0.00	-0.15		
05/24/18	342161	0142148	05/31/18	053325	10	P	-9.02	0.00	-9.02		
Total Check Number...053325											660.86
05/02/18	340789	0142127	05/31/18	053326	10	P	50.44	0.00	50.44		
05/02/18	340809	0142128	05/31/18	053326	10	P	89.52	0.00	89.52		
05/02/18	340814	0142129	05/31/18	053326	10	P	14.50	0.00	14.50		
05/04/18	340947	0142130	05/31/18	053326	10	P	13.22	0.00	13.22		
05/03/18	340836	0142131	05/31/18	053326	10	P	442.33	0.00	442.33		
05/03/18	340888	0142132	05/31/18	053326	10	P	10.99	0.00	10.99		
05/03/18	340837	0142133	05/31/18	053326	10	P	23.77	0.00	23.77		
05/03/18	340853	0142134	05/31/18	053326	10	P	1.12	0.00	1.12		
05/07/18	341112	0142135	05/31/18	053326	10	P	54.03	0.00	54.03		
05/07/18	341137	0142136	05/31/18	053326	10	P	28.19	0.00	28.19		
05/08/18	341171	0142137	05/31/18	053326	10	P	275.60	0.00	275.60		
05/17/18	341789	0142138	05/31/18	053326	10	P	20.26	0.00	20.26		
05/16/18	341643	0142139	05/31/18	053326	10	P	6.92	0.00	6.92		
Total Check Number...053326											1,030.89
05/17/18	341731	0142140	05/31/18	053327	10	P	68.90	0.00	68.90		

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05/04/18		340941		0142142	05/31/18	053327	10	P	823.85	0.00	823.85
05/22/18		342034		0142143	05/31/18	053327	10	P	40.23	0.00	40.23
05/22/18		342053		0142145	05/31/18	053327	10	P	40.89	0.00	40.89
05/18/18		341821		0142146	05/31/18	053327	10	P	10.67	0.00	10.67
05/23/18		342074		0142149	05/31/18	053327	10	P	41.97	0.00	41.97
Total Check Number...053327											1,026.51
0010169	Monticello Pro Tire And Lube										
05/07/18		36102		0141723	05/31/18	053328	10	P	24.99	0.00	24.99
05/07/18		36104		0141724	05/31/18	053328	10	P	24.99	0.00	24.99
05/07/18		36117		0141750	05/31/18	053328	10	P	10.00	0.00	10.00
05/09/18		36134		0141918	05/31/18	053328	10	P	24.99	0.00	24.99
05/09/18		36136		0141919	05/31/18	053328	10	P	42.99	0.00	42.99
05/09/18		36133		0142015	05/31/18	053328	10	P	24.99	0.00	24.99
Total Check Number...053328											152.95
0008384	Nadel Horsley										
05/11/18		18NH129		0141904	05/31/18	053329	10	P	47.52	0.00	47.52
05/21/18		18-NH-138		0142097	05/31/18	053329	10	P	235.00	0.00	235.00
Total Check Number...053329											282.52
0008411	Northern Safety Co., Inc										
05/09/18		902933407		0142037	05/31/18	053330	10	P	90.22	0.00	90.22
Total Check Number...053330											90.22
0010205	Perkins, Rebecca J.										
05/13/18		CLEANING SUPPLIES REIM		0142106	05/31/18	053331	10	P	114.34	0.00	114.34
Total Check Number...053331											114.34
0008920	Pro-Line Designs										
05/23/18		75115		0142091	05/31/18	053332	10	P	25.00	0.00	25.00
Total Check Number...053332											25.00
0005999	Putnam County Sheriff's Office										
05/09/18		INMATE MEDICAL : APRIL		0141914	05/31/18	053333	10	P	99.78	0.00	99.78
Total Check Number...053333											99.78
0006048	Quality Tire Recycling, Inc										
05/12/18		1369997		0142110	05/31/18	053334	10	P	187.25	0.00	187.25
Total Check Number...053334											187.25
0008961	Satterley, Tom										
05/26/18		TERRI COUEY		0142103	05/31/18	053335	10	P	175.00	0.00	175.00
Total Check Number...053335											175.00
0009055	Smith, Larry E.										
05/29/18		5.29.18 CALLED MEETING		0142114	05/31/18	053336	10	P	75.00	0.00	75.00
Total Check Number...053336											75.00
0010464	Stainys Appliance Service										
05/09/18		061354		0142107	05/31/18	053337	10	P	225.00	0.00	225.00
Total Check Number...053337											225.00
0009316	Stansell, James										
05/29/18		5.29.18 CALLED MEETING		0142115	05/31/18	053338	10	P	75.00	0.00	75.00
Total Check Number...053338											75.00
0006830	Staples Business Advantage										
05/10/18		3377732434		0142033	05/31/18	053339	10	P	170.16	0.00	170.16

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Total Check Number...053339											170.16
0010409	The Master's Touch, LLC	05/07/18	57174	0141942	05/31/18	053340	10	P	250.00	0.00	250.00
Total Check Number...053340											250.00
0009904	The University Of Georgia	05/24/18	MAY 2018	0142094	05/31/18	053341	10	P	433.97	0.00	433.97
Total Check Number...053341											433.97
0007294	Uniforms Unlimited	05/12/18	472337	0141903	05/31/18	053342	10	P	403.38	0.00	403.38
Total Check Number...053342											403.38
0008397	Wildfire Industries, Inc.	05/30/18	MONTHLY CLEANING -MAY 2018	0142082	05/31/18	053343	10	P	3,100.00	0.00	3,100.00
Total Check Number...053343											3,100.00
0010361	Williams, Tommy Jr. Dba	05/30/18	S18JRECw7	0142152	05/31/18	053344	10	P	180.00	0.00	180.00
Total Check Number...053344											180.00
0008110	Yancey Bros. Co.	05/16/18	EMS11510010	0142111	05/31/18	053345	10	P	11,375.21	0.00	11,375.21
Total Check Number...053345											11,375.21
Total Bank Code...10											50,734.75
Grand Total											50,734.75

Don [Signature] 5-31-18
Carrianna 6/4/2018