



Jasper County B O C

Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/01/18		201808334-P	0143857	09/20/18	041506	10	P	382.86	0.00	382.86
08/01/18		201808334	0143858	09/20/18	041506	10	P	120.29	0.00	120.29
<b>Total Check Number...041506</b>										
0010490	Deleza, Wyley									
09/11/18		FOOTBALL TRAVEL REIM	0143827	09/20/18	041507	10	P	109.55	0.00	109.55
09/13/18		TEAM SPORTS TRAVEL REIM	0143828	09/20/18	041507	10	P	82.84	0.00	82.84
<b>Total Check Number...041507</b>										
0009586	Directv									
09/07/18		35011306483	0143758	09/20/18	041508	10	P	84.99	0.00	84.99
<b>Total Check Number...041508</b>										
0009397	Eagle Advantage Soltions, Inc									
09/01/18		106899	0143685	09/20/18	041509	10	P	387.50	0.00	387.50
<b>Total Check Number...041509</b>										
0009453	Election Systems & Software									
08/28/18		1058388	0143607	09/20/18	041510	10	P	171.91	0.00	171.91
<b>Total Check Number...041510</b>										
0010295	Elior, Inc. Dba									
08/27/18		INV2000033230	0143699	09/20/18	041511	10	P	2,692.15	0.00	2,692.15
<b>Total Check Number...041511</b>										
0001914	Emergency Medical Products, In									
08/31/18		2014133	0143762	09/20/18	041512	10	P	711.53	0.00	711.53
<b>Total Check Number...041512</b>										
0002010	Fireline, Inc.									
08/31/18		299853	0143608	09/20/18	041513	10	P	752.02	0.00	752.02
<b>Total Check Number...041513</b>										
0010473	Foundation Ambulance, Inc.									
08/27/18		3019	0143610	09/20/18	041514	10	P	950.00	0.00	950.00
<b>Total Check Number...041514</b>										
0008608	G.A. Food Service, Inc									
08/31/18		C001124083118	0143742	09/20/18	041515	10	P	7,138.27	0.00	7,138.27
<b>Total Check Number...041515</b>										
0010437	Gary L. McDaniel									
09/03/14		9.3 - 9.14.18	0143853	09/20/18	041516	10	P	150.00	0.00	150.00
<b>Total Check Number...041516</b>										
0008607	Georgia Bureau Of Investigatio									
09/01/18		243-274708	0143855	09/20/18	041517	10	P	39.75	0.00	39.75
<b>Total Check Number...041517</b>										
0009305	Harris Computer Systems									
08/27/18		MN00008105	0143635	09/20/18	041518	10	P	3,905.84	0.00	3,905.84
<b>Total Check Number...041518</b>										
0003014	Hooper Trailer Sales									
09/10/18		49967	0143869	09/20/18	041519	10	P	60.00	0.00	60.00
<b>Total Check Number...041519</b>										
0010474	Intone Imaging, LLC									
08/28/18		5236	0143700	09/20/18	041520	10	P	459.98	0.00	459.98

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		<b>Total Check Number...041520</b>								<b>459.98</b>
0010079	Jarrold Yancey	9.18.18 REF	0143849	09/20/18	041521	10	P	90.00	0.00	90.00
		<b>Total Check Number...041521</b>								<b>90.00</b>
0003610	Jasper County Jury Account	8.8 - 9.14.18 REIM	0143860	09/20/18	041522	10	P	4,000.00	0.00	4,000.00
		<b>Total Check Number...041522</b>								<b>4,000.00</b>
0010211	Johnson, Kendrick	9.18.18 REF	0143850	09/20/18	041523	10	P	90.00	0.00	90.00
		<b>Total Check Number...041523</b>								<b>90.00</b>
0003913	Jordan Engineering, Inc.	14756	0143833	09/20/18	041524	10	P	1,045.00	0.00	1,045.00
08/31/18		14755	0143834	09/20/18	041524	10	P	1,450.00	0.00	1,450.00
		<b>Total Check Number...041524</b>								<b>2,495.00</b>
0010405	Lewis, Autumn P.	TERMINAL AGENCY TRAINING	0143877	09/20/18	041525	10	P	121.94	0.00	121.94
		<b>Total Check Number...041525</b>								<b>121.94</b>
0009211	Micropact Global, Inc.	212534	0143838	09/20/18	041526	10	P	275.00	0.00	275.00
		<b>Total Check Number...041526</b>								<b>275.00</b>
0010176	Middle Georgia Signs	33476	0143725	09/20/18	041527	10	P	342.00	0.00	342.00
		<b>Total Check Number...041527</b>								<b>342.00</b>
0010289	Minter, Roger	CONCESSION PRODUCTS	0143840	09/20/18	041528	10	P	54.83	0.00	54.83
		<b>Total Check Number...041528</b>								<b>54.83</b>
0010169	Monticello Pro Tire And Lube	37406	0143715	09/20/18	041529	10	P	24.99	0.00	24.99
		<b>Total Check Number...041529</b>								<b>24.99</b>
0008384	Nadel Horsley	18-NH-217	0143720	09/20/18	041530	10	P	438.00	0.00	438.00
		<b>Total Check Number...041530</b>								<b>438.00</b>
0008411	Northern Safety Co., Inc	903096597	0143727	09/20/18	041531	10	P	95.62	0.00	95.62
		<b>Total Check Number...041531</b>								<b>95.62</b>
0010024	Office Depot	193151413001	0143717	09/20/18	041532	10	P	59.98	0.00	59.98
08/27/18		193160998001	0143718	09/20/18	041532	10	P	299.99	0.00	299.99
08/28/18		194056262001	0143779	09/20/18	041532	10	P	195.10	0.00	195.10
08/29/18		194056262002	0143780	09/20/18	041532	10	P	27.96	0.00	27.96
08/29/18		194068738001	0143781	09/20/18	041532	10	P	32.99	0.00	32.99
08/28/18		194068739001	0143782	09/20/18	041532	10	P	8.99	0.00	8.99
08/29/18		194068740001	0143783	09/20/18	041532	10	P	17.98	0.00	17.98
08/31/18		196467228001	0143866	09/20/18	041532	10	P	340.17	0.00	340.17
08/30/18		195690787001	0143874	09/20/18	041532	10	P	122.84	0.00	122.84
08/30/18		195690693001	0143875	09/20/18	041532	10	P	121.83	0.00	121.83
		<b>Total Check Number...041532</b>								<b>1,227.83</b>

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0005999	Putnam County Sheriffs Office	AUGUST 2018	09/07/18	0143868	09/20/18	041533	10	P	183.91	0.00	183.91
	<b>Total Check Number...041533</b>										<b>183.91</b>
0006048	Quality Tire Recycling, Inc	1439861	09/01/18	0143735	09/20/18	041534	10	P	35.00	0.00	35.00
	<b>Total Check Number...041534</b>										<b>35.00</b>
0003086	Ricoh Usa, Inc	101068252	09/06/18	0143684	09/20/18	041535	10	P	242.15	0.00	242.15
		101068255	09/06/18	0143765	09/20/18	041535	10	P	162.00	0.00	162.00
		101068257	09/06/18	0143787	09/20/18	041535	10	P	152.00	0.00	152.00
		101068258	09/06/18	0143788	09/20/18	041535	10	P	127.00	0.00	127.00
		101068250	09/06/18	0143804	09/20/18	041535	10	P	893.37	0.00	893.37
		101068244	09/06/18	0143856	09/20/18	041535	10	P	178.81	0.00	178.81
	<b>Total Check Number...041535</b>										<b>1,755.33</b>
0009605	Ricoh Usa, Inc	5054380329	09/01/18	0143864	09/20/18	041536	10	P	122.23	0.00	122.23
	<b>Total Check Number...041536</b>										<b>122.23</b>
0006201	Sam's Club	6046 0020 4935 8764 DUE 9.28.18	08/01/18	0143878	09/20/18	041537	10	P	900.93	0.00	900.93
	<b>Total Check Number...041537</b>										<b>900.93</b>
0006507	Southeastern Emergency Equip.	835426	08/30/18	0143609	09/20/18	041538	10	P	50.85	0.00	50.85
	<b>Total Check Number...041538</b>										<b>50.85</b>
0009416	Specialty Product Co.	279844-00	09/06/18	0143823	09/20/18	041539	10	P	58.28	0.00	58.28
		279986-00	09/11/18	0143837	09/20/18	041539	10	P	110.68	0.00	110.68
	<b>Total Check Number...041539</b>										<b>168.96</b>
0009353	Thorton Equipment Repair	1122	09/18/18	0143847	09/20/18	041540	10	P	455.46	0.00	455.46
	<b>Total Check Number...041540</b>										<b>455.46</b>
0006860	Tractor & Equipment Co.	W20054	09/04/18	0143825	09/20/18	041541	10	P	8,395.48	0.00	8,395.48
	<b>Total Check Number...041541</b>										<b>8,395.48</b>
0009016	Vulcan Materials, Inc	12707621	08/27/18	0143818	09/20/18	041542	10	P	5,524.09	0.00	5,524.09
		12696425	08/20/18	0143819	09/20/18	041542	10	P	3,405.28	0.00	3,405.28
	<b>Total Check Number...041542</b>										<b>8,929.37</b>
0009714	Xerox Financial Services	1293054	09/08/18	0143839	09/20/18	041543	10	P	109.68	0.00	109.68
	<b>Total Check Number...041543</b>										<b>109.68</b>
	<b>Total Bank Code...10</b>										<b>116,080.43</b>
	<b>Grand Total</b>										<b>116,080.43</b>

### Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Date	09/20/2018	
3:	Pay Code	P	
4:	Vendor Name	ALL	
5:	Net Amount	ALL	
6:	Vendor Invoice#	ALL	
7:	Vendor Number	ALL	
8:	Check Number	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