

Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009564	Allen's Auto Repair, LLC	8406	0143882	09/21/18	041544	10	P	212.18	0.00	212.18
08/08/18		8422	0143883	09/21/18	041544	10	P	1,442.64	0.00	1,442.64
08/13/18										1,654.82
	Total Check Number...041544									
0005700	Ocmulgee Judicial Circuit									
08/01/18			0143884	09/21/18	041545	10	P	1,426.84	0.00	1,426.84
09/01/18			0143885	09/21/18	041545	10	P	1,426.84	0.00	1,426.84
07/01/18			0143886	09/21/18	041545	10	P	1,426.84	0.00	1,426.84
	Total Check Number...041545									
0010516	Ace Hardware									
09/10/18			0143933	09/27/18	041546	10	P	839.00	0.00	839.00
	Total Check Number...041546									
0000206	Advanced Disposal Services									
08/31/18			0143934	09/27/18	041547	10	P	518.20	0.00	518.20
08/31/18			0143935	09/27/18	041547	10	P	407.26	0.00	407.26
	Total Check Number...041547									
0009564	Allen's Auto Repair, LLC									
09/21/18			0143914	09/27/18	041548	10	P	430.53	0.00	430.53
	Total Check Number...041548									
0000605	At&t									
09/10/18			0143989	09/27/18	041549	10	P	4,163.21	0.00	4,163.21
	Total Check Number...041549									
0010442	Baldwin Co. Sheriff's Office									
08/28/18			0143916	09/27/18	041550	10	P	563.39	0.00	563.39
	Total Check Number...041550									
0009560	Battery Warehouse									
09/19/18			0143963	09/27/18	041551	10	P	276.85	0.00	276.85
	Total Check Number...041551									
0010282	Benton Truck & Tractor, Inc.									
09/04/18			0143761	09/27/18	041552	10	P	65.20	0.00	65.20
	Total Check Number...041552									
0008306	Billy Norris									
09/25/18			0143970	09/27/18	041553	10	P	175.00	0.00	175.00
	Total Check Number...041553									
0001400	Central Georgia EMc									
09/19/18			0143887	09/27/18	041554	10	P	32.48	0.00	32.48
09/19/18			0143888	09/27/18	041554	10	P	88.39	0.00	88.39
09/19/18			0143889	09/27/18	041554	10	P	61.98	0.00	61.98
09/19/18			0143890	09/27/18	041554	10	P	304.47	0.00	304.47
09/19/18			0143891	09/27/18	041554	10	P	537.68	0.00	537.68
09/19/18			0143892	09/27/18	041554	10	P	48.50	0.00	48.50
09/19/18			0143893	09/27/18	041554	10	P	320.81	0.00	320.81
09/19/18			0143894	09/27/18	041554	10	P	25.44	0.00	25.44
09/19/18			0143895	09/27/18	041554	10	P	51.25	0.00	51.25

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09/19/18	7064-001 DUE 10.05.18	0143896	09/27/18	041554	10	P		29.14	0.00	29.14	
09/19/18	7063-001 DUE 10.05.18	0143897	09/27/18	041554	10	P		120.88	0.00	120.88	
09/19/18	7061-001 DUE 10.05.18	0143898	09/27/18	041554	10	P		801.60	0.00	801.60	
09/19/18	7061-002 DUE 10.05.18	0143899	09/27/18	041554	10	P		138.31	0.00	138.31	
Total Check Number...041554											
										2,560.93	
09/19/18	6554-001 DUE 10.05.18	0143900	09/27/18	041555	10	P		405.25	0.00	405.25	
09/19/18	97614-001 DUE 10.05.18	0143901	09/27/18	041555	10	P		3,223.80	0.00	3,223.80	
09/19/18	84806-001 DUE 10.05.18	0143902	09/27/18	041555	10	P		194.76	0.00	194.76	
09/19/18	84806-002 DUE 10.05.18	0143903	09/27/18	041555	10	P		35.00	0.00	35.00	
09/19/18	84806-004 DUE 10.05.18	0143904	09/27/18	041555	10	P		137.25	0.00	137.25	
09/19/18	80471-001 DUE 10.05.18	0143905	09/27/18	041555	10	P		12.00	0.00	12.00	
09/19/18	221485-001 DUE 10.05.18	0143911	09/27/18	041555	10	P		112.50	0.00	112.50	
Total Check Number...041555											
										4,120.56	
0010517	Columbus Marriott										
09/26/18	CONF 81058433 T.NORTON	0143954	09/27/18	041556	10	P		134.00	0.00	134.00	
Total Check Number...041556											
										134.00	
0010452	D.W. Smith Designgroup, Inc.										
09/04/18	1640	0143719	09/27/18	041557	10	P		93.75	0.00	93.75	
Total Check Number...041557											
										93.75	
0010295	Elior, Inc. Db										
09/04/18	INV2000033599	0143750	09/27/18	041558	10	P		2,816.35	0.00	2,816.35	
Total Check Number...041558											
										2,816.35	
0009495	Folds, Targie										
09/26/18	SEPT 2018 MTHLY BUDGET	0143965	09/27/18	041559	10	P		2,233.00	0.00	2,233.00	
Total Check Number...041559											
										2,233.00	
0010473	Foundation Ambulance, Inc.										
09/04/18	3026	0143753	09/27/18	041560	10	P		542.50	0.00	542.50	
Total Check Number...041560											
										542.50	
0010520	Hampton Inn & Suites- Jekyll										
09/26/18	CONF 52815532- RENAE FENDLEY/KATHY HATCH	0143957	09/27/18	041561	10	P		330.00	0.00	330.00	
Total Check Number...041561											
										330.00	
09/26/18	CONF 52818202- J. BELL	0143958	09/27/18	041562	10	PS		330.00	0.00	330.00	
Total Check Number...041562											
										330.00	
0003000	Hays Tractor & Equipment										
09/18/18	CT135963	0143947	09/27/18	041563	10	P		733.29	0.00	733.29	
Total Check Number...041563											
										733.29	
0010079	Jarrold Yancey										
09/26/18	FOOTBALL OFFICIATING	0143974	09/27/18	041564	10	P		90.00	0.00	90.00	
Total Check Number...041564											
										90.00	
0008345	Jasper Co. Family Connection										
09/26/18	SEPT 2018 MTHLY BUDGET	0143967	09/27/18	041565	10	PS		708.33	0.00	708.33	
Total Check Number...041565											
										708.33	
0003200	Jasper County Bd. Of Education										
09/24/18	AUG 2018 BEER/WINE TAX	0143932	09/27/18	041566	10	P		4,586.94	0.00	4,586.94	
Total Check Number...041566											
										4,586.94	
0010360	Jasper County Health Depart.										

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08/01/18		08012018-1	0143917	09/27/18	041567	10	P	33.00	0.00	33.00
08/02/18		08022018	0143918	09/27/18	041567	10	P	755.00	0.00	755.00
08/09/18		08092018	0143919	09/27/18	041567	10	P	1,015.00	0.00	1,015.00
08/16/18		08162018	0143920	09/27/18	041567	10	P	984.00	0.00	984.00
08/23/18		08232018	0143921	09/27/18	041567	10	P	1,115.00	0.00	1,115.00
08/30/18		08302018	0143922	09/27/18	041567	10	P	1,171.64	0.00	1,171.64
		Total Check Number...041567								5,073.64
0003700	Jasper County Lumber Co.									
09/19/18		96080	0143990	09/27/18	041568	10	P	614.98	0.00	614.98
09/24/18		96169	0143991	09/27/18	041568	10	P	7.49	0.00	7.49
09/19/18		96097	0143992	09/27/18	041568	10	P	24.25	0.00	24.25
09/18/18		96056	0143993	09/27/18	041568	10	P	13.48	0.00	13.48
09/13/18		95967	0143994	09/27/18	041568	10	P	109.99	0.00	109.99
09/05/18		95735	0143995	09/27/18	041568	10	P	40.00	0.00	40.00
09/13/18		95962	0143996	09/27/18	041568	10	P	28.77	0.00	28.77
09/19/18		96102	0143997	09/27/18	041568	10	P	6.54	0.00	6.54
09/14/18		95992	0143998	09/27/18	041568	10	P	17.96	0.00	17.96
09/10/18		95863	0143999	09/27/18	041568	10	P	1.39	0.00	1.39
09/05/18		95741	0144000	09/27/18	041568	10	P	9.99	0.00	9.99
09/12/18		95930	0144001	09/27/18	041568	10	P	16.78	0.00	16.78
09/07/18		95818	0144002	09/27/18	041568	10	P	26.99	0.00	26.99
		Total Check Number...041568								918.61
09/05/18		95723	0144003	09/27/18	041569	10	P	5.12	0.00	5.12
09/04/18		95709	0144004	09/27/18	041569	10	P	70.51	0.00	70.51
09/04/18		95716	0144005	09/27/18	041569	10	P	3.49	0.00	3.49
09/11/18		95891	0144006	09/27/18	041569	10	P	25.12	0.00	25.12
09/11/18		95893	0144007	09/27/18	041569	10	P	2.99	0.00	2.99
09/25/18		96191	0144008	09/27/18	041569	10	P	57.96	0.00	57.96
09/11/18		95889	0144009	09/27/18	041569	10	P	137.23	0.00	137.23
08/31/18		95657	0144010	09/27/18	041569	10	P	29.96	0.00	29.96
08/30/18		95645	0144011	09/27/18	041569	10	P	12.49	0.00	12.49
08/31/18		95676	0144012	09/27/18	041569	10	P	139.98	0.00	139.98
		Total Check Number...041569								484.85
0003705	Jasper County Petty Cash									
09/26/18		7.23.18 - 08.22.18 PETTY CASH SENIOR CNT	0143985	09/27/18	041570	10	P	199.67	0.00	199.67
		Total Check Number...041570								199.67
0003900	Jasper Memorial Hospital									
09/05/18		60000336	0143846	09/27/18	041571	10	P	49.17	0.00	49.17
		Total Check Number...041571								49.17
0009470	Keepsrs, Inc.									
09/06/18		385146	0143871	09/27/18	041572	10	P	68.00	0.00	68.00
		Total Check Number...041572								68.00
0010023	Kem Performance South, LLC									
09/18/18		9164	0143936	09/27/18	041573	10	P	55.90	0.00	55.90
		Total Check Number...041573								55.90
0010080	Ken Johnson									
09/26/18		FOOTBALL OFFICIATING	0143978	09/27/18	041574	10	P	90.00	0.00	90.00
		Total Check Number...041574								90.00
0009718	Landfill Technologies, Inc									

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09/24/18			4493	0143986	09/27/18	041575	10	P	3,610.00	0.00	3,610.00
			Total Check Number...041575								3,610.00
0004320	Lewis & Malone Heating And Ac	09/07/18	14459	0143832	09/27/18	041576	10	P	247.00	0.00	247.00
			Total Check Number...041576								247.00
0009772	M.D. Hvac	09/24/18	9.24.18 ANIMAL CONTROL	0143924	09/27/18	041577	10	P	260.00	0.00	260.00
09/19/18			9.19.18 ANIMAL CONTROL	0143945	09/27/18	041577	10	P	340.00	0.00	340.00
			Total Check Number...041577								600.00
0009420	Maddox, Tamara	09/07/18	1556	0143865	09/27/18	041578	10	P	77.53	0.00	77.53
			Total Check Number...041578								77.53
0009222	Mail Finance	09/01/18	N7311676	0143733	09/27/18	041579	10	P	593.85	0.00	593.85
			Total Check Number...041579								593.85
0010393	Mailroom Finance, Inc. Db	09/11/18	7900 0110 0236 7558 DUE 10.9.18	0143842	09/27/18	041580	10	P	1,000.00	0.00	1,000.00
			Total Check Number...041580								1,000.00
0010289	Minter, Roger	09/26/18	SAM'S PICKUP MILEAGE	0143979	09/27/18	041581	10	P	54.83	0.00	54.83
			Total Check Number...041581								54.83
0010031	Morris Law LLC.	09/03/18	01069	0143694	09/27/18	041582	10	P	615.00	0.00	615.00
			Total Check Number...041582								615.00
0010024	Office Depot	09/05/18	198147675001	0143774	09/27/18	041583	10	P	72.39	0.00	72.39
09/05/18			198147497001	0143775	09/27/18	041583	10	P	5.99	0.00	5.99
09/05/18			198467363001	0143873	09/27/18	041583	10	P	68.58	0.00	68.58
09/06/18			199055194001	0143942	09/27/18	041583	10	P	278.08	0.00	278.08
09/06/18			199054728001	0143943	09/27/18	041583	10	P	24.00	0.00	24.00
			Total Check Number...041583								449.04
0006010	Pulliam Auto Repair, Inc.	09/26/18	9.26.18 P&Z	0143969	09/27/18	041584	10	P	156.39	0.00	156.39
			Total Check Number...041584								156.39
0006071	Reeves Construction Co.	07/10/18	1241547	0143952	09/27/18	041585	10	P	875.25	0.00	875.25
09/08/18			1304172	0143959	09/27/18	041585	10	P	10,605.17	0.00	10,605.17
09/08/18			1303516	0143960	09/27/18	041585	10	P	10,431.99	0.00	10,431.99
09/13/18			1312419	0143961	09/27/18	041585	10	P	8,555.77	0.00	8,555.77
09/01/18			1301625	0143962	09/27/18	041585	10	P	8,555.77	0.00	8,555.77
			Total Check Number...041585								39,023.95
0006100	Reynolds - Warren Equipment Co	08/31/18	61561	0143964	09/27/18	041586	10	P	2,550.00	0.00	2,550.00
			Total Check Number...041586								2,550.00
0010515	River Mill Data Management LLC	09/19/18	345689	0143926	09/27/18	041587	10	P	110.00	0.00	110.00
09/21/18			345722	0143927	09/27/18	041587	10	P	50.00	0.00	50.00

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Total Check Number...041587										160.00
0010518	River Street Inn									
09/26/18	CONF 1118442755 WALSH		0143955	09/27/18	041588	10	P	810.45	0.00	810.45
Total Check Number...041588										810.45
0010378	Rohletter, Jason Thomas									
09/26/18	FOOTBALL OFFICIATING		0143976	09/27/18	041589	10	P	90.00	0.00	90.00
09/26/18	FOOTBALL OFFICIATING		0143977	09/27/18	041589	10	P	90.00	0.00	90.00
Total Check Number...041589										180.00
0010370	Ross, Michael									
09/26/18	FOOTBALL OFFICIATING		0143975	09/27/18	041590	10	P	90.00	0.00	90.00
Total Check Number...041590										90.00
0008961	Satterley, Tom									
09/25/18	VICTOR HALL- TRANSPORT		0143971	09/27/18	041591	10	P	175.00	0.00	175.00
Total Check Number...041591										175.00
0009860	Southern Benefit Consultants									
09/27/18	OCTOBER 2018		0143988	09/27/18	041592	10	P	87,122.46	0.00	87,122.46
Total Check Number...041592										87,122.46
0009416	Specialty Product Co.									
08/21/18	279221-00		0143930	09/27/18	041593	10	P	97.50	0.00	97.50
Total Check Number...041593										97.50
0008617	Team Sports, Inc.									
09/05/18	18-688		0143766	09/27/18	041594	10	P	15.00	0.00	15.00
Total Check Number...041594										15.00
0010519	The Westin - Jekyll Island									
09/26/18	CONF 932537378 T. FOLDS		0143956	09/27/18	041595	10	PS	360.00	0.00	360.00
Total Check Number...041595										360.00
0010426	Todd, Charles Thomas									
09/26/18	SEPT 2018 MILEAGE REIM		0143968	09/27/18	041596	10	P	330.84	0.00	330.84
Total Check Number...041596										330.84
0008702	Town N Country									
09/10/18	278670		0143876	09/27/18	041597	10	P	0.50	0.00	0.50
09/10/18	278670		0144013	09/27/18	041597	10	P	-0.50	0.00	-0.50
Total Check Number...041597										0.00
0010521	United Healthcare									
09/27/18	CLAIM # 5150642-1-16		0143987	09/27/18	041598	10	P	1,030.85	0.00	1,030.85
Total Check Number...041598										1,030.85
0006200	W. Dan Roberts									
09/06/18	026345 - 026349		0143693	09/27/18	041599	10	P	300.00	0.00	300.00
Total Check Number...041599										300.00
0008397	Wildfire Industries, Inc.									
09/26/18	SEPT 2018 MTHLY BUDGET		0143966	09/27/18	041600	10	P	3,100.00	0.00	3,100.00
Total Check Number...041600										3,100.00
0010361	Williams, Tommy Jr. Dba									
09/26/18	F18JRECw2		0143973	09/27/18	041601	10	P	380.00	0.00	380.00
Total Check Number...041601										380.00

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0009575	Yoder Electric								
09/17/18	4396	0143939	09/27/18	041602	10	P	525.00	0.00	525.00
	Total Check Number...	041602							525.00
	Total Bank Code...	10							183,248.16
	Grand Total								183,248.16

Don Jey 9-28-18

Carluanna 9/28/18
