

Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0008977	A Strictly Autoglass Inc									
09/14/18	15630	0144041	10/04/18	041603	10	P	80.00	0.00	80.00	
09/14/18	15631	0144042	10/04/18	041603	10	P	80.00	0.00	80.00	
09/14/18	15626	0144043	10/04/18	041603	10	P	332.83	0.00	332.83	
09/14/18	15625	0144044	10/04/18	041603	10	P	296.46	0.00	296.46	
Total Check Number...041603										789.29
0000206	Advanced Disposal Services									
09/30/18	SC0000287840	0144091	10/04/18	041604	10	P	426.53	0.00	426.53	
09/30/18	SC0000287892	0144092	10/04/18	041604	10	P	275.35	0.00	275.35	
Total Check Number...041604										701.88
0000290	Air Conditioning Specialist									
09/14/18	0000402671	0143830	10/04/18	041605	10	P	224.00	0.00	224.00	
Total Check Number...041605										224.00
0008557	Asap Computer Solutions									
10/01/18	3134	0144107	10/04/18	041606	10	P	650.00	0.00	650.00	
Total Check Number...041606										650.00
0008306	Billy Norris									
09/30/18	JACK SPILLERS	0144020	10/04/18	041607	10	P	175.00	0.00	175.00	
Total Check Number...041607										175.00
0001124	Capital Data Service, Inc.									
09/14/18	125251	0143852	10/04/18	041608	10	P	875.00	0.00	875.00	
09/14/18	125250	0143859	10/04/18	041608	10	P	110.00	0.00	110.00	
Total Check Number...041608										985.00
0001400	Central Georgia EMc									
09/25/18	46486-002 DUE 10.11.18	0144045	10/04/18	041609	10	P	5.35	0.00	5.35	
Total Check Number...041609										5.35
0001510	Chamber Of Commerce									
10/01/18	OCTOBER 2018 MTHLY BUDGET	0144031	10/04/18	041610	10	P	3,200.00	0.00	3,200.00	
Total Check Number...041610										3,200.00
0001250	City Of Monticello									
09/30/18	53220 DUE 10.15.18	0144052	10/04/18	041611	10	P	11.00	0.00	11.00	
09/30/18	2680 DUE 10.15.18	0144053	10/04/18	041611	10	P	4,340.43	0.00	4,340.43	
09/30/18	14000 DUE 10.15.18	0144054	10/04/18	041611	10	P	106.96	0.00	106.96	
09/30/18	45380 DUE 10.15.18	0144055	10/04/18	041611	10	P	15.00	0.00	15.00	
09/30/18	13200 DUE 10.15.18	0144056	10/04/18	041611	10	P	2,163.61	0.00	2,163.61	
09/30/18	11780 DUE 10.15.18	0144057	10/04/18	041611	10	P	30.65	0.00	30.65	
09/30/18	11740 DUE 10.15.18	0144058	10/04/18	041611	10	P	1,089.84	0.00	1,089.84	
09/30/18	12380 DUE 10.15.18	0144059	10/04/18	041611	10	P	238.00	0.00	238.00	
09/30/18	2620 DUE 10.15.18	0144060	10/04/18	041611	10	P	253.31	0.00	253.31	
09/30/18	11720 DUE 10.15.18	0144061	10/04/18	041611	10	P	43.12	0.00	43.12	
Total Check Number...041611										8,291.92
0009084	City Of Monticello-Splost									
10/02/18	SPLOST AUG COLLECTION/SEPT 2018 DIST	0144048	10/04/18	041612	10	PS	15,696.46	0.00	15,696.46	
Total Check Number...041612										15,696.46

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0008799	City Of Shady Dale									
10/01/18	SPLOST AUG COLLECTION/SEPT 2018 DIST	0144047	10/04/18	041613	10	PS	2,478.39	0.00	2,478.39	2,478.39
	Total Check Number...041613									2,478.39
0008057	Clerk Of Superior Court									
09/28/18	JULY, AUG, SEPT 2018	0144034	10/04/18	041614	10	P	1,466.00	0.00	1,466.00	1,466.00
	Total Check Number...041614									1,466.00
0004700	Denni K. Mack									
09/16/18	18-157	0143908	10/04/18	041615	10	P	414.00	0.00	414.00	414.00
	Total Check Number...041615									414.00
0003499	Development Authority									
10/01/18	OCTOBER 2018 MTHLY BUDGET	0144026	10/04/18	041616	10	P	8,959.42	0.00	8,959.42	8,959.42
	Total Check Number...041616									8,959.42
0002014	Fleetpride									
09/11/18	9258792	0143824	10/04/18	041617	10	P	22.00	0.00	22.00	22.00
	Total Check Number...041617									22.00
0002300	Georgia Forestry Commission									
10/01/18	OCTOBER 2018- 2ND QTRLY PAYMENT	0144030	10/04/18	041618	10	P	3,969.00	0.00	3,969.00	3,969.00
	Total Check Number...041618									3,969.00
0008746	Georgia Public Defenders S C									
09/14/18	NOVEMBER 2018 INSTALLMENT	0143929	10/04/18	041619	10	P	4,070.62	0.00	4,070.62	4,070.62
	Total Check Number...041619									4,070.62
0009012	Jasco Plumbing									
09/24/18	092418JAIL	0144196	10/04/18	041620	10	P	212.00	0.00	212.00	212.00
	Total Check Number...041620									212.00
0003400	Jasper Co Dept Of Family &									
10/01/18	OCTOBER 2018- 2ND QTRLY PAYMENT	0144032	10/04/18	041621	10	P	2,593.75	0.00	2,593.75	2,593.75
	Total Check Number...041621									2,593.75
0003600	Jasper County Health Dept.									
10/01/18	OCTOBER 2018 MTHLY BUDGET	0144025	10/04/18	041622	10	P	4,580.58	0.00	4,580.58	4,580.58
	Total Check Number...041622									4,580.58
0003700	Jasper County Lumber Co.									
09/21/18	96154	0144063	10/04/18	041623	10	P	-2.99	0.00	-2.99	-2.99
09/21/18	96141	0144064	10/04/18	041623	10	P	30.96	0.00	30.96	30.96
09/21/18	96153	0144065	10/04/18	041623	10	P	11.85	0.00	11.85	11.85
09/25/18	96208	0144066	10/04/18	041623	10	P	9.87	0.00	9.87	9.87
09/26/18	96216	0144090	10/04/18	041623	10	P	31.33	0.00	31.33	31.33
	Total Check Number...041623									81.02
0003705	Jasper County Petty Cash									
10/02/18	SENIOR CENTER	0144087	10/04/18	041624	10	P	199.79	0.00	199.79	199.79
	Total Check Number...041624									199.79
0004801	Keller, Linda									
10/03/18	LODGING FOR COAG	0144100	10/04/18	041625	10	P	132.00	0.00	132.00	132.00
	Total Check Number...041625									132.00
0004320	Lewis & Malone Heating And Ac									
09/24/18	16107	0144129	10/04/18	041626	10	P	164.00	0.00	164.00	164.00
	Total Check Number...041626									164.00

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0005300	McLaurin Graphics, Inc.									
09/11/18		0236CM	0144132	10/04/18	041627	10	P	-55.34	0.00	-55.34
09/05/18		0235CM	0144133	10/04/18	041627	10	P	-314.99	0.00	-314.99
09/11/18		15869	0144134	10/04/18	041627	10	P	402.51	0.00	402.51
09/20/18		15992	0144135	10/04/18	041627	10	P	30.75	0.00	30.75
09/28/18		16114	0144136	10/04/18	041627	10	P	29.00	0.00	29.00
09/27/18		16086	0144137	10/04/18	041627	10	P	43.50	0.00	43.50
Total Check Number...041627										135.43
0008571	Mid Ga Cleaning									
09/14/18		73580	0143951	10/04/18	041628	10	P	245.80	0.00	245.80
Total Check Number...041628										245.80
0004898	Monticello Auto Parts									
08/27/18		347513	0144139	10/04/18	041629	10	P	32.51	0.00	32.51
08/28/18		347556	0144140	10/04/18	041629	10	P	17.26	0.00	17.26
08/28/18		347555	0144141	10/04/18	041629	10	P	193.94	0.00	193.94
08/30/18		347676	0144143	10/04/18	041629	10	P	132.17	0.00	132.17
08/29/18		347637	0144144	10/04/18	041629	10	P	14.85	0.00	14.85
08/29/18		347638	0144145	10/04/18	041629	10	P	15.99	0.00	15.99
08/29/18		347617	0144146	10/04/18	041629	10	P	218.47	0.00	218.47
09/10/18		348225	0144147	10/04/18	041629	10	P	54.15	0.00	54.15
09/21/18		348901	0144148	10/04/18	041629	10	P	74.67	0.00	74.67
09/21/18		348897	0144149	10/04/18	041629	10	P	330.48	0.00	330.48
09/17/18		348671	0144150	10/04/18	041629	10	P	18.78	0.00	18.78
09/24/18		349078	0144151	10/04/18	041629	10	P	48.76	0.00	48.76
09/06/18		348024	0144181	10/04/18	041629	10	P	-20.00	0.00	-20.00
Total Check Number...041629										1,132.03
09/24/18		349045	0144152	10/04/18	041630	10	P	81.37	0.00	81.37
09/24/18		349099	0144153	10/04/18	041630	10	P	53.94	0.00	53.94
09/24/18		349033	0144154	10/04/18	041630	10	P	114.40	0.00	114.40
09/24/18		349079	0144155	10/04/18	041630	10	P	42.79	0.00	42.79
09/17/18		348629	0144156	10/04/18	041630	10	P	85.98	0.00	85.98
09/25/18		349139	0144157	10/04/18	041630	10	P	192.56	0.00	192.56
09/25/18		349123	0144158	10/04/18	041630	10	P	31.90	0.00	31.90
09/25/18		349119	0144159	10/04/18	041630	10	P	79.56	0.00	79.56
09/24/18		349055	0144160	10/04/18	041630	10	P	9.14	0.00	9.14
09/24/18		349037	0144161	10/04/18	041630	10	P	48.41	0.00	48.41
09/20/18		348833	0144162	10/04/18	041630	10	P	89.41	0.00	89.41
09/20/18		348870	0144163	10/04/18	041630	10	P	18.61	0.00	18.61
09/19/18		348755	0144164	10/04/18	041630	10	P	199.99	0.00	199.99
Total Check Number...041630										1,048.06
09/19/18		348787	0144165	10/04/18	041631	10	P	3.52	0.00	3.52
09/17/18		348628	0144166	10/04/18	041631	10	P	325.31	0.00	325.31
09/17/18		348663	0144167	10/04/18	041631	10	P	110.26	0.00	110.26
09/17/18		348682	0144168	10/04/18	041631	10	P	3.80	0.00	3.80
09/13/18		348453	0144169	10/04/18	041631	10	P	30.64	0.00	30.64
09/12/18		348394	0144170	10/04/18	041631	10	P	32.46	0.00	32.46
09/18/18		348700	0144171	10/04/18	041631	10	P	5.88	0.00	5.88
09/07/18		348091	0144172	10/04/18	041631	10	P	71.81	0.00	71.81
08/30/18		347678	0144173	10/04/18	041631	10	P	33.49	0.00	33.49
09/12/18		348393	0144174	10/04/18	041631	10	P	1,070.21	0.00	1,070.21
09/12/18		348419	0144175	10/04/18	041631	10	P	51.72	0.00	51.72
09/12/18		348392	0144176	10/04/18	041631	10	P	15.25	0.00	15.25

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09/21/18		348915		0144177	10/04/18	041631	10	P	23.05	0.00	23.05
Total Check Number...041631											
09/19/18		348753		0144178	10/04/18	041632	10	P	76.06	0.00	76.06
09/10/18		348263		0144179	10/04/18	041632	10	P	13.98	0.00	13.98
09/10/18		348272		0144180	10/04/18	041632	10	P	113.67	0.00	113.67
09/06/18		348044		0144182	10/04/18	041632	10	P	22.35	0.00	22.35
09/05/18		347981		0144183	10/04/18	041632	10	P	108.54	0.00	108.54
09/05/18		347982		0144184	10/04/18	041632	10	P	11.41	0.00	11.41
09/04/18		347938		0144185	10/04/18	041632	10	P	98.21	0.00	98.21
09/04/18		347907		0144186	10/04/18	041632	10	P	17.74	0.00	17.74
09/05/18		347967		0144187	10/04/18	041632	10	P	267.85	0.00	267.85
09/07/18		348080		0144188	10/04/18	041632	10	P	57.20	0.00	57.20
09/05/18		347984		0144189	10/04/18	041632	10	P	1.98	0.00	1.98
09/05/18		347968		0144190	10/04/18	041632	10	P	8.34	0.00	8.34
09/04/18		347936		0144191	10/04/18	041632	10	P	4.40	0.00	4.40
Total Check Number...041632											
09/11/18		348298		0144192	10/04/18	041633	10	P	116.07	0.00	116.07
09/11/18		348305		0144193	10/04/18	041633	10	P	232.99	0.00	232.99
09/10/18		348254		0144194	10/04/18	041633	10	P	100.54	0.00	100.54
Total Check Number...041633											
0008384	Nadel Horsley										
09/15/18	18-NH-228			0143907	10/04/18	041634	10	P	420.00	0.00	420.00
Total Check Number...041634											
0005351	Newton Co Bd Of Commissioners										
09/28/18	48689			0144096	10/04/18	041635	10	P	750.00	0.00	750.00
Total Check Number...041635											
0005700	Ocmulgee Judicial Circuit										
10/01/18	OCTOBER 2018			0144024	10/04/18	041636	10	P	4,187.17	0.00	4,187.17
Total Check Number...041636											
0005998	Putnam County Juvenile										
10/01/18	OCTOBER 2018- 2ND QTRLY PAYMENT			0144033	10/04/18	041637	10	P	3,428.00	0.00	3,428.00
Total Check Number...041637											
0006000	Putnam/jasper Support Services										
10/01/18	OCTOBER 2018 MTHLY BUDGET			0144027	10/04/18	041638	10	P	480.00	0.00	480.00
Total Check Number...041638											
0003086	Ricoh Usa, Inc										
09/06/18	101068255			0144088	10/04/18	041639	10	P	162.00	0.00	162.00
Total Check Number...041639											
0008802	Technology Insurance Company										
09/14/18	TARGA04169-11			0144138	10/04/18	041640	10	P	5,296.00	0.00	5,296.00
Total Check Number...041640											
0005120	The Monticello News										
09/28/18	CLERK OF SUPERIOR COURT			0144049	10/04/18	041641	10	P	150.50	0.00	150.50
09/28/18	JASPER COUNTY PROBATE			0144079	10/04/18	041641	10	P	10.00	0.00	10.00
Total Check Number...041641											
0008702	Town N Country										
10/01/18	280396			0144023	10/04/18	041642	10	P	22.47	0.00	22.47

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09/10/18		278670	0144037	10/04/18	041642	10	P	0.50	0.00	0.50
		Total Check Number...041642								22.97
0006860	Tractor & Equipment Co.									
09/14/18		P37698	0143953	10/04/18	041643	10	P	16,830.00	0.00	16,830.00
		Total Check Number...041643								16,830.00
0007200	Uncle Remus Library									
10/01/18		OCTOBER 2018 MTHLY BUDGET	0144028	10/04/18	041644	10	P	8,423.75	0.00	8,423.75
10/01/18		AUG COLLECTION/SEPT 2018 DIST	0144046	10/04/18	041644	10	P	1,107.01	0.00	1,107.01
		Total Check Number...041644								9,530.76
0008924	Ups									
09/22/18		000055E105388	0144038	10/04/18	041645	10	P	16.24	0.00	16.24
		Total Check Number...041645								16.24
0009016	Vulcan Materials, Inc									
09/12/18		12731313	0143948	10/04/18	041646	10	P	2,246.89	0.00	2,246.89
09/10/18		12726587	0143949	10/04/18	041646	10	P	6,110.99	0.00	6,110.99
09/17/18		12736902	0143950	10/04/18	041646	10	P	5,848.75	0.00	5,848.75
09/19/18		12741355	0143980	10/04/18	041646	10	P	4,430.34	0.00	4,430.34
09/24/18		12746986	0144121	10/04/18	041646	10	P	4,698.14	0.00	4,698.14
09/26/18		12751289	0144122	10/04/18	041646	10	P	4,573.67	0.00	4,573.67
		Total Check Number...041646								27,908.78
0008326	Walthall									
09/10/18		0407086-IN	0143925	10/04/18	041647	10	P	20,196.06	0.00	20,196.06
		Total Check Number...041647								20,196.06
0008397	Wildfire Industries, Inc.									
10/03/18		10126	0144097	10/04/18	041648	10	P	65.00	0.00	65.00
		Total Check Number...041648								65.00
0000911	911 Joint Authority									
10/02/18		OCTOBER 2018 MTHLY BUDGET	0144069	10/04/18	041649	10	P	29,079.96	0.00	29,079.96
		Total Check Number...041649								29,079.96
		Total Bank Code...10								184,184.96
		Grand Total								184,184.96