

Check Register

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010120 11/01/18	Accg 124405	0144940	11/28/18	053875	10	P	2,745.23	0.00	2,745.23
Total Check Number...053875									
0009564 11/12/18	Allen's Auto Repair, LLC 8842	0144829	11/28/18	053876	10	P	83.15	0.00	83.15
Total Check Number...053876									
0010124 11/21/18	Andrew Boyd 11.15.18 P&Z MEETING	0144887	11/28/18	053877	10	P	75.00	0.00	75.00
Total Check Number...053877									
0000552 11/07/18	Athens Janitor Supply Co. 777759	0144850	11/28/18	053878	10	P	160.81	0.00	160.81
Total Check Number...053878									
0009560 11/07/18	Battery Warehouse 304032	0144847	11/28/18	053879	10	P	121.04	0.00	121.04
11/07/18	304031	0144861	11/28/18	053879	10	P	185.19	0.00	185.19
Total Check Number...053879									
0010337 10/31/18	Benton Truck & Tractor, Inc. RT10189190	0144584	11/28/18	053880	10	P	168.50	0.00	168.50
Total Check Number...053880									
0009580 11/19/18	Breeding, Karen M TAX ASSESSOR REG MTG	0144901	11/28/18	053881	10	P	75.00	0.00	75.00
Total Check Number...053881									
0008694 11/21/18	Brown, Andrea W. PICKUP ELECTION DATABASE REIM	0144890	11/28/18	053882	10	P	42.51	0.00	42.51
11/19/18	12.04.18 RUNOFF ELECTION	0144931	11/28/18	053882	10	P	150.00	0.00	150.00
Total Check Number...053882									
0001400 11/16/18	Central Georgia EMc 221485-001 DUE 12.03.18	0144946	11/28/18	053883	10	P	112.50	0.00	112.50
11/15/18	42307-001 DUE 11.30.18	0144947	11/28/18	053883	10	P	174.35	0.00	174.35
11/15/18	43024-001 DUE 11.30.18	0144948	11/28/18	053883	10	P	55.47	0.00	55.47
11/15/18	77233-001 DUE 11.30.18	0144949	11/28/18	053883	10	P	114.46	0.00	114.46
11/15/18	7071-006 DUE 11.30.18	0144950	11/28/18	053883	10	P	308.88	0.00	308.88
11/15/18	97614-002 DUE 11.30.18	0144951	11/28/18	053883	10	P	33.99	0.00	33.99
11/16/18	46486-001 DUE 12.03.18	0144952	11/28/18	053883	10	P	51.32	0.00	51.32
11/16/18	7071-001 DUE 12.03.18	0144953	11/28/18	053883	10	P	338.16	0.00	338.16
11/16/18	7071-002 DUE 12.03.18	0144954	11/28/18	053883	10	P	28.79	0.00	28.79
11/16/18	7071-003 DUE 12.03.18	0144955	11/28/18	053883	10	P	51.25	0.00	51.25
11/16/18	7064-001 DUE 12.03.18	0144956	11/28/18	053883	10	P	30.38	0.00	30.38
11/16/18	7063-001 DUE 12.03.18	0144957	11/28/18	053883	10	P	128.01	0.00	128.01
11/16/18	7061-001 DUE 12.03.18	0144958	11/28/18	053883	10	P	503.50	0.00	503.50
Total Check Number...053883									
11/16/18	7061-002 DUE 12.03.18	0144959	11/28/18	053884	10	P	149.23	0.00	149.23
11/16/18	6554-001 DUE 12.03.18	0144960	11/28/18	053884	10	P	186.39	0.00	186.39
11/16/18	80471-001 DUE 12.03.18	0144961	11/28/18	053884	10	P	12.00	0.00	12.00
11/16/18	97614-001 DUE 12.03.18	0144962	11/28/18	053884	10	P	2,183.66	0.00	2,183.66

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11/16/18	84806-001 DUE	12.03.18	0144963	11/28/18	053884	10	P	181.56	0.00	181.56
11/16/18	84806-002 DUE	12.03.18	0144964	11/28/18	053884	10	P	35.00	0.00	35.00
11/16/18	84806-004 DUE	12.03.18	0144965	11/28/18	053884	10	P	132.42	0.00	132.42
Total Check Number...053884										
0010544	Chamberlain, Sally									
11/27/18	PURCHASE ROW PITTS CHAPEL EAST RD.		0144968	11/28/18	053885	10	P	550.00	0.00	550.00
Total Check Number...053885										
0009331	Champion, Londa									
11/19/18	TAX ASSESSOR REG MTG		0144900	11/28/18	053886	10	P	75.00	0.00	75.00
Total Check Number...053886										
0009253	Clark, Otis F.									
11/20/18	2018-1120		0144895	11/28/18	053887	10	P	150.00	0.00	150.00
Total Check Number...053887										
0010528	Correctional Resource Group									
11/09/18	6806		0144848	11/28/18	053888	10	P	2,951.95	0.00	2,951.95
Total Check Number...053888										
0009194	Crystal Springs									
11/09/18	13156115 110918		0144926	11/28/18	053889	10	P	7.99	0.00	7.99
Total Check Number...053889										
0009407	Ferguson Enterprises, Inc									
11/08/18	0861035		0144934	11/28/18	053890	10	P	1,197.00	0.00	1,197.00
Total Check Number...053890										
0002010	Fireline, Inc.									
11/09/18	300687		0144921	11/28/18	053891	10	P	233.00	0.00	233.00
Total Check Number...053891										
0009495	Folds, Targie									
11/27/18	NOVEMBER 2018		0144972	11/28/18	053892	10	P	2,233.00	0.00	2,233.00
Total Check Number...053892										
0008608	G.A. Food Service, Inc									
10/31/18	C001124103118R		0144896	11/28/18	053893	10	P	5,682.80	0.00	5,682.80
Total Check Number...053893										
0010437	Gary L. McDaniel									
11/12/18	11/12 - 11/23		0144942	11/28/18	053894	10	P	150.00	0.00	150.00
Total Check Number...053894										
0010104	Georgia Dept Of Public Health									
11/26/18	LICENSE 079-02		0144914	11/28/18	053895	10	P	6,700.00	0.00	6,700.00
Total Check Number...053895										
0008876	Goodyear Auto Service Center									
11/01/18	114490		0144903	11/28/18	053896	10	P	547.68	0.00	547.68
Total Check Number...053896										
0010390	Hasty Awards									
10/31/18	10182502		0144923	11/28/18	053897	10	P	328.77	0.00	328.77
Total Check Number...053897										
0008345	Jasper Co. Family Connection									
11/27/18	NOVEMBER 2018		0144974	11/28/18	053898	10	P	708.33	0.00	708.33

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Total Check Number...053898									708.33
0003702 11/19/18	Jasper County Probate Court 12.4.18 RUNOFF ELECTION: POLL WORKERS	0144928	11/28/18	053899	10	P	2,200.00	0.00	2,200.00
Total Check Number...053899									2,200.00
0003799 11/19/18	Jasper County Sheriff Dept. BOOTS REIM	0144902	11/28/18	053900	10	P	70.00	0.00	70.00
Total Check Number...053900									70.00
0003900 11/05/18	Jasper Memorial Hospital 60000434	0144891	11/28/18	053901	10	P	105.56	0.00	105.56
Total Check Number...053901									105.56
0010023 11/16/18	Kem Performance South, LLC 9401	0144919	11/28/18	053902	10	P	278.00	0.00	278.00
Total Check Number...053902									278.00
0009718 11/24/18	Landfill Technologies, Inc 4507	0144971	11/28/18	053903	10	P	1,625.00	0.00	1,625.00
Total Check Number...053903									1,625.00
0004320 11/15/18	Lewis & Malone Heating And Ac 16361	0144970	11/28/18	053904	10	P	159.00	0.00	159.00
Total Check Number...053904									159.00
0010405 11/19/18	Lewis, Autumn P. 12.4.18 RUNOFF ELECTION	0144929	11/28/18	053905	10	P	150.00	0.00	150.00
Total Check Number...053905									150.00
0009211 11/01/18	Micropact Global, Inc. 213199	0144898	11/28/18	053906	10	P	275.00	0.00	275.00
Total Check Number...053906									275.00
0010308 11/24/18	Madison Studios, LLC 18-746	0144969	11/28/18	053907	10	P	120.00	0.00	120.00
Total Check Number...053907									120.00
0010393 11/11/18	Mailroom Finance, Inc. Dba 7900 0110 0236 7558 DUE 12.10.18	0144966	11/28/18	053908	10	P	1,000.00	0.00	1,000.00
Total Check Number...053908									1,000.00
0010226 11/19/18	McVey, Deborah 12.4.18 RUNOFF ELECTION	0144930	11/28/18	053909	10	P	150.00	0.00	150.00
Total Check Number...053909									150.00
0010169 11/09/18	Monticello Pro Tire And Lube 38097	0144828	11/28/18	053910	10	P	49.98	0.00	49.98
11/07/18	38084	0144849	11/28/18	053910	10	P	72.00	0.00	72.00
09/11/18	37453	0144907	11/28/18	053910	10	P	24.99	0.00	24.99
09/11/18	37452	0144908	11/28/18	053910	10	P	24.99	0.00	24.99
09/11/18	37451	0144909	11/28/18	053910	10	P	24.99	0.00	24.99
09/12/18	37457	0144910	11/28/18	053910	10	P	24.99	0.00	24.99
09/26/18	37619	0144911	11/28/18	053910	10	P	24.99	0.00	24.99
09/29/18	37656	0144912	11/28/18	053910	10	P	24.99	0.00	24.99
Total Check Number...053910									271.92
0008384 11/06/18	Nadel Horsley 18-NH-260	0144839	11/28/18	053911	10	P	200.00	0.00	200.00

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11/19/18	18-NH-264	0144943	11/28/18	053911	10	P			190.08	0.00	190.08
Total Check Number...053911											
0010024	Office Depot	0144841	11/28/18	053912	10	P			61.42	0.00	61.42
11/06/18	227586445001	0144842	11/28/18	053912	10	P			75.97	0.00	75.97
11/08/18	229131981001										137.39
Total Check Number...053912											
0010503	Paul Kelly	0144889	11/28/18	053913	10	P			75.00	0.00	75.00
11/21/18	11.15.18 P&Z MEETING`										75.00
Total Check Number...053913											
0010543	Pearson, Peter J.	0144967	11/28/18	053914	10	P			3,500.00	0.00	3,500.00
11/27/18	PURCHASE ROW PITTS CHAPEL EAST RD.										3,500.00
Total Check Number...053914											
0009401	Professional Grade Products	0144846	11/28/18	053915	10	P			55.92	0.00	55.92
11/06/18	479338										55.92
Total Check Number...053915											
0006071	Reeves Construction Co.	0144884	11/28/18	053916	10	P			10,932.90	0.00	10,932.90
11/10/18	1370354										10,932.90
Total Check Number...053916											
0003086	Ricoh Usa, Inc	0144894	11/28/18	053917	10	P			116.07	0.00	116.07
11/06/18	101331498	0144927	11/28/18	053917	10	P			242.15	0.00	242.15
11/06/18	101331503	0144939	11/28/18	053917	10	P			172.25	0.00	172.25
11/06/18	101331496										530.47
Total Check Number...053917											
0008525	Selective Solutions	0144937	11/28/18	053918	10	P			32.50	0.00	32.50
11/09/18	17385	0144938	11/28/18	053918	10	P			130.00	0.00	130.00
11/09/18	17387										162.50
Total Check Number...053918											
0009542	Simple Distributors, LLC	0144812	11/28/18	053919	10	P			216.96	0.00	216.96
11/06/18	78700-1										216.96
Total Check Number...053919											
0010532	Smith, Keith	0144883	11/28/18	053920	10	P			1,080.00	0.00	1,080.00
11/23/18	2018-11-23-18										1,080.00
Total Check Number...053920											
0009055	Smith, Larry E.	0144899	11/28/18	053921	10	P			75.00	0.00	75.00
11/19/18	TAX ASSESSOR REG MTG										75.00
Total Check Number...053921											
0006507	Southeastern Emergency Equip.	0144918	11/28/18	053922	10	P			661.98	0.00	661.98
11/07/18	847150	0144922	11/28/18	053922	10	P			11.90	0.00	11.90
11/12/18	847759										673.88
Total Check Number...053922											
0010255	Southern Embroidery Works	0144915	11/28/18	053923	10	P			270.00	0.00	270.00
11/19/18	439089	0144916	11/28/18	053923	10	P			96.00	0.00	96.00
11/16/18	439069										366.00
Total Check Number...053923											
0009416	Specialty Product Co.	0144892	11/28/18	053924	10	P			293.91	0.00	293.91
11/19/18	282786-00										293.91

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Total Check Number...053924										293.91
0010533	St. James Ame Church									
11/26/18	DECEMBER 2018 RENT	0144941		11/28/18	053925	10	P	1,700.00	0.00	1,700.00
Total Check Number...053925										1,700.00
0008617	Team Sports, Inc.									
05/01/18	18-331	0144817		11/28/18	053926	10	P	18.00	0.00	18.00
Total Check Number...053926										18.00
0010123	Terry Wynn									
11/21/18	11.15.18 P&Z MEETING	0144888		11/28/18	053927	10	P	75.00	0.00	75.00
Total Check Number...053927										75.00
0009904	The University Of Georgia									
11/26/18	NOVEMBER 2018	0144945		11/28/18	053928	10	P	511.77	0.00	511.77
Total Check Number...053928										511.77
0006860	Tractor & Equipment Co.									
11/08/18	P39605	0144933		11/28/18	053929	10	P	30.55	0.00	30.55
Total Check Number...053929										30.55
0009883	Triple Point Engineering, Inc.									
10/31/18	18.530	0144935		11/28/18	053930	10	P	750.00	0.00	750.00
10/31/18	18.531	0144936		11/28/18	053930	10	P	725.00	0.00	725.00
Total Check Number...053930										1,475.00
0008397	Wildfire Industries, Inc.									
11/27/18	NOVEMBER 2018	0144973		11/28/18	053931	10	P	3,100.00	0.00	3,100.00
Total Check Number...053931										3,100.00
0008110	Yancey Bros. Co.									
11/12/18	EMPT2763415	0144885		11/28/18	053932	10	P	2,305.64	0.00	2,305.64
Total Check Number...053932										2,305.64
Total Bank Code...10										64,243.72
Grand Total										64,243.72