

Check Register

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009564	Allen's Auto Repair, LLC	0143134	08/07/18	041057	10	P	3,000.00	0.00	3,000.00
08/07/18	P&Z MOTOR FOR F-250								
	Total Check Number...041057								3,000.00
0009655	Ability Network Inc	0142954	08/09/18	041118	10	P	60.00	0.00	60.00
07/19/18	18M-0114332								
	Total Check Number...041118								60.00
0000206	Advanced Disposal Services	0143228	08/09/18	041119	10	P	61,327.20	0.00	61,327.20
07/31/18	SC0000284206								
	Total Check Number...041119								61,327.20
0008250	At&t	0143229	08/09/18	041120	10	P	984.52	0.00	984.52
07/24/18	030 206 2708 001 DUE 8.19.18								
	Total Check Number...041120								984.52
0010443	At&t	0143150	08/09/18	041121	10	P	95.00	0.00	95.00
07/24/18	139194444 DUE 8.15.18								
07/26/18	155755283 DUE 8.16.18	0143234	08/09/18	041121	10	P	50.70	0.00	50.70
07/26/18	154221915 DUE 8.16.18	0143235	08/09/18	041121	10	P	133.59	0.00	133.59
	Total Check Number...041121								279.29
0000552	Athens Janitor Supply Co.	0142981	08/09/18	041122	10	P	22.63	0.00	22.63
07/18/18	766950								
	Total Check Number...041122								22.63
0010017	Blue Cross Blue Shield	0142368	08/09/18	041123	10	P	3,415.39	0.00	3,415.39
06/13/18	226686796959								
	Total Check Number...041123								3,415.39
0009560	Battery Warehouse	0143023	08/09/18	041124	10	P	87.50	0.00	87.50
07/18/18	301138								
	Total Check Number...041124								87.50
0010303	Bennett Fire Products Company	0143204	08/09/18	041125	10	P	748.00	0.00	748.00
04/24/18	042418-1								
04/24/18	042418-1	0143245	08/09/18	041125	10	P	-748.00	0.00	-748.00
	Total Check Number...041125								0.00
0008306	Billy Norris	0143159	08/09/18	041126	10	P	175.00	0.00	175.00
08/04/18	CHERRY MITCHELL								
08/07/18	JOANN CALLAHAN	0143160	08/09/18	041126	10	P	175.00	0.00	175.00
	Total Check Number...041126								350.00
0008680	Blue Bird Contracting, Inc.	0143174	08/09/18	041127	10	P	105.00	0.00	105.00
05/31/18	2098								
	Total Check Number...041127								105.00
0010228	Bramlett, Christina	0143222	08/09/18	041128	10	P	132.50	0.00	132.50
08/02/18	SOCCER CAMP								
	Total Check Number...041128								132.50
0001250	City Of Monticello	0143028	08/09/18	041129	10	P	142.80	0.00	142.80
07/31/18	12380 DUE 8.15.18								
07/31/18	11740 DUE 8.15.18	0143029	08/09/18	041129	10	P	1,022.01	0.00	1,022.01

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07/31/18		53220 DUE 8.15.18	0143030	08/09/18	041129	10	P	11.00	0.00	11.00
07/31/18		2680 DUE 8.15.18	0143031	08/09/18	041129	10	P	4,668.81	0.00	4,668.81
07/31/18		14000 DUE 8.15.18	0143032	08/09/18	041129	10	P	137.20	0.00	137.20
07/31/18		45380 DUE 8.15.18	0143033	08/09/18	041129	10	P	15.00	0.00	15.00
07/31/18		13200 DUE 8.15.18	0143034	08/09/18	041129	10	P	2,445.40	0.00	2,445.40
07/31/18		11780 DUE 8.15.18	0143035	08/09/18	041129	10	P	31.55	0.00	31.55
07/31/18		2620 DUE 8.15.18	0143036	08/09/18	041129	10	P	299.09	0.00	299.09
07/31/18		11720 DUE 8.15.18	0143037	08/09/18	041129	10	P	43.68	0.00	43.68
Total Check Number...041129										8,816.54
0009084	City Of Monticello-Splost									
08/07/18	SPLOST JULY 2018 DIST/JUNE 2018 COLLECTI	0143155	08/09/18	041130	10	P	15,378.34	0.00		15,378.34
Total Check Number...041130										15,378.34
0008799	City Of Shady Dale									
08/07/18	SPLOST JULY2018 DIST/JUNE 2018 COLLECTIO	0143156	08/09/18	041131	10	P	2,428.16	0.00		2,428.16
Total Check Number...041131										2,428.16
0008824	Constitutional Officers' Assoc									
08/06/18	2018 FALL CONFERENCE: L.KELLER	0143186	08/09/18	041132	10	P	250.00	0.00		250.00
Total Check Number...041132										250.00
0001825	Davis, Brenda C									
07/16/18	18-3106	0142969	08/09/18	041133	10	P	180.00	0.00		180.00
Total Check Number...041133										180.00
0010295	Elior, Inc. Db									
07/16/18	INV2000030859	0142884	08/09/18	041134	10	P	2,398.96	0.00		2,398.96
Total Check Number...041134										2,398.96
0010500	Epsilon Sigma Phi									
08/08/18	ANNUAL MEETING: KASEY HALL	0143199	08/09/18	041135	10	P	65.00	0.00		65.00
Total Check Number...041135										65.00
0010437	Gary L. McDaniel									
08/08/18	JULY 23-AUG 3RD	0143185	08/09/18	041136	10	P	150.00	0.00		150.00
Total Check Number...041136										150.00
0002204	Georgia Duplicating Products									
07/31/18	IN264188	0143195	08/09/18	041137	10	P	61.23	0.00		61.23
Total Check Number...041137										61.23
0010498	Georgia Medicaid									
07/31/18	470794_GMD/20180731114851820	0143157	08/09/18	041138	10	P	366.75	0.00		366.75
Total Check Number...041138										366.75
0002242	Georgia Power									
08/02/18	14432-77031 DUE 8.17.18	0143232	08/09/18	041139	10	P	70.86	0.00		70.86
08/03/18	78439-37009 DUE 8.17.18	0143233	08/09/18	041139	10	P	52.80	0.00		52.80
Total Check Number...041139										123.66
0008746	Georgia Public Defenders S C									
07/16/18	SEPTEMBER 2018 INSTALLMENT	0142906	08/09/18	041140	10	P	4,070.62	0.00		4,070.62
Total Check Number...041140										4,070.62
0009970	Ginn Cheverolet									
07/19/18	89274	0142956	08/09/18	041141	10	P	160.20	0.00		160.20
Total Check Number...041141										160.20

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0010005	Glessner, Karl									
08/07/18	JULY 2018 LABOR @ JAIL		0143143	08/09/18	041142	10	P	300.00	0.00	300.00
	Total Check Number...041142									300.00
0003004	Hill Manufacturing Co., Inc.									
07/31/18	98102-10		0143170	08/09/18	041143	10	P	405.00	0.00	405.00
	Total Check Number...041143									405.00
0003009	Home Depot									
07/27/18	2254607		0143236	08/09/18	041144	10	P	899.10	0.00	899.10
	Total Check Number...041144									899.10
0003610	Jasper County Jury Account									
08/07/18	6.2.18 - 8.7.18 REIM		0143173	08/09/18	041145	10	P	4,000.00	0.00	4,000.00
	Total Check Number...041145									4,000.00
0003700	Jasper County Lumber Co.									
07/16/18	94744		0143162	08/09/18	041146	10	P	20.99	0.00	20.99
06/26/18	94400		0143163	08/09/18	041146	10	P	54.27	0.00	54.27
07/20/18	94870		0143191	08/09/18	041146	10	P	100.55	0.00	100.55
07/27/18	94997		0143230	08/09/18	041146	10	P	7.99	0.00	7.99
	Total Check Number...041146									183.80
0008870	Jasper County Tax Commissioner									
07/26/18	TAG GV4647J (SENIOR CNTR)		0143165	08/09/18	041147	10	P	21.00	0.00	21.00
	Total Check Number...041147									21.00
0003885	Jasper County Water & Sewer Au									
07/30/18	360-00 DUE 8.21.18		0143223	08/09/18	041148	10	P	56.74	0.00	56.74
07/30/18	252-00 DUE 8.21.18		0143224	08/09/18	041148	10	P	37.22	0.00	37.22
	Total Check Number...041148									93.96
0009470	Keprns, Inc.									
07/17/18	376000-90		0142987	08/09/18	041149	10	P	134.97	0.00	134.97
	Total Check Number...041149									134.97
0010023	Kem Performance South, LLC									
04/13/18	8570		0143210	08/09/18	041150	10	P	800.00	0.00	800.00
	Total Check Number...041150									800.00
0009718	Landfill Technologies, Inc									
08/06/18	4487		0143231	08/09/18	041151	10	P	1,900.00	0.00	1,900.00
	Total Check Number...041151									1,900.00
0010169	Monticello Pro Tire And Lube									
07/18/18	36927		0142953	08/09/18	041152	10	P	101.44	0.00	101.44
07/18/18	36935		0142989	08/09/18	041152	10	P	24.99	0.00	24.99
	Total Check Number...041152									126.43
0005308	Municipal Code Corp.									
06/11/18	00311534		0143201	08/09/18	041153	10	P	350.00	0.00	350.00
	Total Check Number...041153									350.00
0008384	Nadel Horsley									
07/16/18	18NH 182		0142908	08/09/18	041154	10	P	95.04	0.00	95.04
	Total Check Number...041154									95.04
0009710	Neptune Refreshments									
08/01/18	75762		0143182	08/09/18	041155	10	P	20.00	0.00	20.00

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Total Check Number...041155										20.00
0005372	Northern Tool & Equipment Co									
07/19/18	40755574	0143020	08/09/18	041156	10	P	106.50	0.00	106.50	
Total Check Number...041156										106.50
0010024	Office Depot									
07/16/18	163981675001	0142976	08/09/18	041157	10	P	72.24	0.00	72.24	
07/19/18	166329964001	0143100	08/09/18	041157	10	P	17.37	0.00	17.37	
07/19/18	166329675001	0143101	08/09/18	041157	10	P	213.47	0.00	213.47	
03/30/18	121210372001	0143137	08/09/18	041157	10	P	53.42	0.00	53.42	
07/13/18	174384039001	0143211	08/09/18	041157	10	P	24.13	0.00	24.13	
Total Check Number...041157										380.63
0005903	Peach State Truck Center									
08/10/18	DE-05849	0143239	08/09/18	041158	10	P	136,438.00	0.00	136,438.00	
Total Check Number...041158										136,438.00
0009761	Piedmont Healthcare									
08/08/18	2235697	0143197	08/09/18	041159	10	P	3,144.34	0.00	3,144.34	
Total Check Number...041159										3,144.34
0010499	Preston Geotechnical									
05/25/18	PGC-17-1837	0143196	08/09/18	041160	10	P	2,142.00	0.00	2,142.00	
Total Check Number...041160										2,142.00
0005999	Putnam County Sheriff's Office									
07/12/18	INMATE MED/PRESC FOR JUNE 2018	0143139	08/09/18	041161	10	P	53.29	0.00	53.29	
Total Check Number...041161										53.29
0006046	Quadmed, Inc.									
07/18/18	139022	0142952	08/09/18	041162	10	P	323.85	0.00	323.85	
Total Check Number...041162										323.85
0009389	Revival Animal Health									
06/26/18	402319	0143168	08/09/18	041163	10	P	386.92	0.00	386.92	
07/31/18	409833	0143169	08/09/18	041163	10	P	5.80	0.00	5.80	
Total Check Number...041163										392.72
0010495	Sellers Transport Services LLC									
07/19/18	0001210-IN	0143024	08/09/18	041164	10	P	2,435.50	0.00	2,435.50	
Total Check Number...041164										2,435.50
0010367	Sign And Safety Supply									
07/18/18	1178	0143018	08/09/18	041165	10	P	184.10	0.00	184.10	
07/18/18	1176	0143019	08/09/18	041165	10	P	79.80	0.00	79.80	
Total Check Number...041165										263.90
0006507	Southeastern Emergency Equip.									
07/19/18	828196	0142951	08/09/18	041166	10	P	658.72	0.00	658.72	
Total Check Number...041166										658.72
0009416	Specialty Product Co.									
06/01/18	276305-00	0143161	08/09/18	041167	10	P	264.95	0.00	264.95	
07/31/18	278414-00	0143187	08/09/18	041167	10	P	175.13	0.00	175.13	
Total Check Number...041167										440.08
0010396	The Million Pines Company, LLC									
08/03/18	2	0143198	08/09/18	041168	10	P	7,722.00	0.00	7,722.00	

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Total Check Number...041168										7,722.00		
0010345	The Terminix International	11524858 DUE 8.15.18	0143237	08/09/18	041169	10	P	362.00	0.00	362.00		
Total Check Number...041169										362.00		
0008702	Town N Country	275034	0143189	08/09/18	041170	10	P	39.96	0.00	39.96		
07/26/18		273526	0143200	08/09/18	041170	10	P	210.00	0.00	210.00		
07/05/18		275840	0143220	08/09/18	041170	10	P	5.00	0.00	5.00		
08/06/18		Total Check Number...041170										254.96
0007008	Transcom Services, Inc	15118	0143142	08/09/18	041171	10	P	3,449.50	0.00	3,449.50		
06/04/18		Total Check Number...041171										3,449.50
0007200	Uncle Remus Library	LOST JULY 2018 DIST/JUNE 2018 COLLECTION	0143154	08/09/18	041172	10	P	1,084.57	0.00	1,084.57		
08/07/18		Total Check Number...041172										1,084.57
0007294	Uniforms Unlimited	478293	0143240	08/09/18	041173	10	P	174.56	0.00	174.56		
07/16/18		478343	0143241	08/09/18	041173	10	P	823.40	0.00	823.40		
07/17/18		478344	0143242	08/09/18	041173	10	P	309.65	0.00	309.65		
07/17/18		478346	0143243	08/09/18	041173	10	P	567.66	0.00	567.66		
07/17/18		478360	0143244	08/09/18	041173	10	P	89.98	0.00	89.98		
Total Check Number...041173										1,965.25		
0009693	Venture Medical Associates LLC	1	0143149	08/09/18	041174	10	P	125.00	0.00	125.00		
08/02/18		Total Check Number...041174										125.00
0008391	Verizon Wireless	9811559853	0143148	08/09/18	041175	10	P	2,130.33	0.00	2,130.33		
07/23/18		9811802271	0143225	08/09/18	041175	10	P	1,083.81	0.00	1,083.81		
07/28/18		9811802272	0143226	08/09/18	041175	10	P	1,238.97	0.00	1,238.97		
07/28/18		Total Check Number...041175										4,453.11
0009974	Visa	7390 DUE 8.25.18	0143238	08/09/18	041176	10	P	5,114.82	0.00	5,114.82		
07/31/18		Total Check Number...041176										5,114.82
0009016	Vulcan Materials, Inc	12630324	0142872	08/09/18	041177	10	P	981.36	0.00	981.36		
07/09/18		12647914	0143013	08/09/18	041177	10	P	5,087.95	0.00	5,087.95		
07/18/18		12643018	0143014	08/09/18	041177	10	P	3,249.95	0.00	3,249.95		
07/16/18		12647913	0143015	08/09/18	041177	10	P	698.13	0.00	698.13		
07/18/18		12636458	0143021	08/09/18	041177	10	P	3,248.19	0.00	3,248.19		
07/11/18		12653801	0143192	08/09/18	041177	10	P	3,997.96	0.00	3,997.96		
07/23/18		Total Check Number...041177										17,263.54
0010303	Bennett Fire Products Company	042418-1	0143246	08/10/18	041178	10	P	748.00	0.00	748.00		
04/24/18		Total Check Number...041178										748.00
0005903	Peach State Truck Center	DE-05849 ENGINE WARRANTY	0143247	08/10/18	041179	10	P	3,300.00	0.00	3,300.00		
08/10/18		Total Check Number...041179										3,300.00

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	Total Bank Code...10								306,165.07
	Grand Total								306,165.07

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Date	ALL	
3:	Pay Code	P	
4:	Vendor Name	ALL	
5:	Net Amount	ALL	
6:	Vendor Invoice#	ALL	
7:	Vendor Number	ALL	
8:	Check Number	041057-041179	

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