



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001400	Central Georgia EMc									
11/21/18	46486-002 DUE 12.06.18		0145015	12/05/18	053946	10	P	5.35	0.00	5.35
	<b>Total Check Number...053946</b>									<b>5.35</b>
0001510	Chamber Of Commerce									
12/04/18	DECEMBER 2018		0145028	12/05/18	053947	10	P	3,200.00	0.00	3,200.00
	<b>Total Check Number...053947</b>									<b>3,200.00</b>
0001612	Chief Supply									
11/13/18	118184		0145040	12/05/18	053948	10	P	15.00	0.00	15.00
11/09/18	116760		0145043	12/05/18	053948	10	P	25.00	0.00	25.00
	<b>Total Check Number...053948</b>									<b>40.00</b>
0001250	City Of Monticello									
11/30/18	11720 DUE 12.15.18		0144978	12/05/18	053949	10	P	27.15	0.00	27.15
11/30/18	12380 DUE 12.15.18		0144979	12/05/18	053949	10	P	159.60	0.00	159.60
11/30/18	11740 DUE 12.15.18		0144980	12/05/18	053949	10	P	1,574.78	0.00	1,574.78
11/30/18	13200 DUE 12.15.18		0144981	12/05/18	053949	10	P	1,256.74	0.00	1,256.74
11/30/18	11780 DUE 12.15.18		0144982	12/05/18	053949	10	P	38.15	0.00	38.15
11/30/18	45380 DUE 12.15.18		0144983	12/05/18	053949	10	P	15.00	0.00	15.00
11/30/18	14000 DUE 12.15.18		0144984	12/05/18	053949	10	P	80.64	0.00	80.64
11/30/18	2680 DUE 12.15.18		0144985	12/05/18	053949	10	P	2,974.52	0.00	2,974.52
11/30/18	53220 DUE 12.15.18		0144986	12/05/18	053949	10	P	11.00	0.00	11.00
11/30/18	2620 DUE 12.15.18		0144987	12/05/18	053949	10	P	204.99	0.00	204.99
	<b>Total Check Number...053949</b>									<b>6,342.57</b>
0010528	Correctional Resource Group									
11/16/18	6807		0145045	12/05/18	053950	10	P	2,832.15	0.00	2,832.15
	<b>Total Check Number...053950</b>									<b>2,832.15</b>
0009194	Crystal Springs									
11/16/18	8398453 111618		0145053	12/05/18	053951	10	P	42.09	0.00	42.09
	<b>Total Check Number...053951</b>									<b>42.09</b>
0010545	Daniel, Hilda									
09/20/18	SENIOR CNTR ACTIVITY SUPPLIES		0145025	12/05/18	053952	10	P	69.96	0.00	69.96
	<b>Total Check Number...053952</b>									<b>69.96</b>
0003499	Development Authority									
12/04/18	DECEMBER 2018		0145030	12/05/18	053953	10	P	8,959.42	0.00	8,959.42
	<b>Total Check Number...053953</b>									<b>8,959.42</b>
0009586	Directv									
11/07/18	35380512323		0144997	12/05/18	053954	10	P	84.99	0.00	84.99
	<b>Total Check Number...053954</b>									<b>84.99</b>
0010329	Energywise Heating And Air									
11/15/18	WORK ORDER 81115140450		0144917	12/05/18	053955	10	P	233.71	0.00	233.71
	<b>Total Check Number...053955</b>									<b>233.71</b>
0002010	Fireline, Inc.									
11/14/18	300736		0144913	12/05/18	053956	10	P	1,551.75	0.00	1,551.75
	<b>Total Check Number...053956</b>									<b>1,551.75</b>
0008746	Georgia Public Defenders S C									
11/15/18	JAN 2019 INSTALLMENT		0144944	12/05/18	053957	10	P	4,070.62	0.00	4,070.62
	<b>Total Check Number...053957</b>									<b>4,070.62</b>
0002399	Georgia Technology Authority									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/26/18		924-679001118	0145035	12/05/18	053958	10	P	552.20	0.00	552.20
		<b>Total Check Number...053958</b>								<b>552.20</b>
0008876	Goodyear Auto Service Center									
11/19/18	114946		0145042	12/05/18	053959	10	P	902.60	0.00	902.60
		<b>Total Check Number...053959</b>								<b>902.60</b>
0003000	Hays Tractor & Equipment									
11/13/18	CT136604		0144862	12/05/18	053960	10	P	3,062.45	0.00	3,062.45
		<b>Total Check Number...053960</b>								<b>3,062.45</b>
0003009	Home Depot									
11/13/18	9015546		0145058	12/05/18	053961	10	P	53.00	0.00	53.00
		<b>Total Check Number...053961</b>								<b>53.00</b>
0010436	Jamie A. Mitchell, DMD									
11/27/18	CHART SM0249		0144988	12/05/18	053962	10	P	458.00	0.00	458.00
11/27/18	CHART MA0348		0144989	12/05/18	053962	10	P	160.00	0.00	160.00
		<b>Total Check Number...053962</b>								<b>618.00</b>
0010360	Jasper County Health Depart.									
10/26/18	10262018		0145059	12/05/18	053963	10	P	35.00	0.00	35.00
10/25/18	10252018		0145060	12/05/18	053963	10	P	699.00	0.00	699.00
10/18/18	10182018		0145061	12/05/18	053963	10	P	1,678.79	0.00	1,678.79
10/04/18	10042018		0145062	12/05/18	053963	10	P	1,264.00	0.00	1,264.00
		<b>Total Check Number...053963</b>								<b>3,676.79</b>
0003600	Jasper County Health Dept.									
12/04/18	DECEMBER 2018		0145031	12/05/18	053964	10	P	4,580.58	0.00	4,580.58
		<b>Total Check Number...053964</b>								<b>4,580.58</b>
0003610	Jasper County Jury Account									
11/28/18	SEPT 15 - NOV 28,2018		0145010	12/05/18	053965	10	P	4,000.00	0.00	4,000.00
		<b>Total Check Number...053965</b>								<b>4,000.00</b>
0003700	Jasper County Lumber Co.									
11/08/18	97111		0145068	12/05/18	053966	10	P	3.99	0.00	3.99
11/20/18	97333		0145069	12/05/18	053966	10	P	2.80	0.00	2.80
11/05/18	97030		0145070	12/05/18	053966	10	P	3.99	0.00	3.99
11/05/18	97024		0145071	12/05/18	053966	10	P	50.97	0.00	50.97
11/05/18	97033		0145072	12/05/18	053966	10	P	56.65	0.00	56.65
11/07/18	97099		0145073	12/05/18	053966	10	P	29.98	0.00	29.98
11/13/18	97223		0145074	12/05/18	053966	10	P	21.96	0.00	21.96
11/13/18	97221		0145075	12/05/18	053966	10	P	17.95	0.00	17.95
11/20/18	97340		0145076	12/05/18	053966	10	P	21.98	0.00	21.98
11/12/18	97217		0145077	12/05/18	053966	10	P	5.49	0.00	5.49
11/13/18	97220		0145078	12/05/18	053966	10	P	4.99	0.00	4.99
11/01/18	96970		0145079	12/05/18	053966	10	P	32.98	0.00	32.98
11/19/18	97305		0145080	12/05/18	053966	10	P	19.16	0.00	19.16
		<b>Total Check Number...053966</b>								<b>272.89</b>
0003705	Jasper County Petty Cash									
10/02/18	SENIOR CENTER		0145024	12/05/18	053967	10	P	199.27	0.00	199.27
		<b>Total Check Number...053967</b>								<b>199.27</b>
0010125	John The Glass Guy									
11/13/18	590081		0144924	12/05/18	053968	10	P	260.00	0.00	260.00
11/13/18	590080		0144925	12/05/18	053968	10	P	260.00	0.00	260.00

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<b>Total Check Number...053968</b>										<b>520.00</b>
0009539	Justice Packaging Corp									
10/01/18	29218-A	0145049	12/05/18	053969	10	P	219.00	0.00	219.00	
<b>Total Check Number...053969</b>										<b>219.00</b>
0009470	Keeprs, Inc.									
11/14/18	386040	0145051	12/05/18	053970	10	P	499.99	0.00	499.99	
11/09/18	383936-80	0145052	12/05/18	053970	10	P	-244.99	0.00	-244.99	
<b>Total Check Number...053970</b>										<b>255.00</b>
0004250	Ken's Lock & Key Service									
11/23/18	1628	0145013	12/05/18	053971	10	P	37.00	0.00	37.00	
11/23/18	1630	0145014	12/05/18	053971	10	P	26.00	0.00	26.00	
11/23/18	1629	0145054	12/05/18	053971	10	P	11.00	0.00	11.00	
<b>Total Check Number...053971</b>										<b>74.00</b>
0009772	M.D. Hvac									
11/26/18	P. WORKS	0145001	12/05/18	053972	10	P	300.00	0.00	300.00	
<b>Total Check Number...053972</b>										<b>300.00</b>
0010176	Middle Georgia Signs									
11/13/18	33898	0144932	12/05/18	053973	10	P	320.00	0.00	320.00	
<b>Total Check Number...053973</b>										<b>320.00</b>
0004898	Monticello Auto Parts									
10/31/18	351190	0145081	12/05/18	053974	10	P	16.16	0.00	16.16	
10/31/18	351174	0145082	12/05/18	053974	10	P	35.05	0.00	35.05	
10/29/18	351015	0145083	12/05/18	053974	10	P	104.90	0.00	104.90	
10/15/18	350308	0145084	12/05/18	053974	10	P	-87.06	0.00	-87.06	
11/05/18	351402	0145085	12/05/18	053974	10	P	189.42	0.00	189.42	
11/05/18	351403	0145086	12/05/18	053974	10	P	16.16	0.00	16.16	
11/06/18	351511	0145087	12/05/18	053974	10	P	23.00	0.00	23.00	
11/06/18	351494	0145088	12/05/18	053974	10	P	184.40	0.00	184.40	
11/06/18	351468	0145089	12/05/18	053974	10	P	61.71	0.00	61.71	
11/20/18	352131	0145115	12/05/18	053974	10	P	-10.22	0.00	-10.22	
03/05/18	337326	0145117	12/05/18	053974	10	P	-1.56	0.00	-1.56	
09/14/17	328152	0145120	12/05/18	053974	10	P	-84.38	0.00	-84.38	
07/03/18	344397	0145121	12/05/18	053974	10	P	-54.00	0.00	-54.00	
<b>Total Check Number...053974</b>										<b>393.58</b>
11/01/18	351254	0145090	12/05/18	053975	10	P	109.00	0.00	109.00	
11/01/18	351259	0145091	12/05/18	053975	10	P	57.20	0.00	57.20	
11/01/18	351243	0145092	12/05/18	053975	10	P	11.08	0.00	11.08	
11/05/18	351455	0145093	12/05/18	053975	10	P	7.82	0.00	7.82	
11/08/18	351618	0145094	12/05/18	053975	10	P	40.10	0.00	40.10	
11/08/18	351617	0145095	12/05/18	053975	10	P	25.06	0.00	25.06	
11/13/18	351812	0145096	12/05/18	053975	10	P	26.47	0.00	26.47	
11/07/18	351564	0145097	12/05/18	053975	10	P	8.95	0.00	8.95	
11/13/18	351802	0145098	12/05/18	053975	10	P	5.38	0.00	5.38	
11/13/18	351809	0145099	12/05/18	053975	10	P	55.13	0.00	55.13	
11/01/18	351231	0145100	12/05/18	053975	10	P	7.82	0.00	7.82	
11/13/18	351808	0145101	12/05/18	053975	10	P	122.75	0.00	122.75	
11/16/18	351975	0145102	12/05/18	053975	10	P	15.99	0.00	15.99	
<b>Total Check Number...053975</b>										<b>492.75</b>
11/16/18	351954	0145103	12/05/18	053976	10	P	50.12	0.00	50.12	

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11/14/18		351860		0145104	12/05/18	053976	10	P	19.96	0.00	19.96
11/14/18		351875		0145105	12/05/18	053976	10	P	53.19	0.00	53.19
11/15/18		351924		0145106	12/05/18	053976	10	P	0.72	0.00	0.72
11/15/18		351904		0145107	12/05/18	053976	10	P	30.10	0.00	30.10
11/21/18		352236		0145108	12/05/18	053976	10	P	85.23	0.00	85.23
11/21/18		352226		0145109	12/05/18	053976	10	P	2.94	0.00	2.94
11/14/18		351862		0145110	12/05/18	053976	10	P	17.73	0.00	17.73
11/21/18		352204		0145111	12/05/18	053976	10	P	182.37	0.00	182.37
11/17/18		352054		0145112	12/05/18	053976	10	P	2.48	0.00	2.48
11/20/18		352129		0145113	12/05/18	053976	10	P	147.73	0.00	147.73
11/21/18		352198		0145114	12/05/18	053976	10	P	101.75	0.00	101.75
04/27/18		340465		0145116	12/05/18	053976	10	P	56.21	0.00	56.21
<b>Total Check Number...053976</b>											<b>750.53</b>
03/05/18		337320		0145118	12/05/18	053977	10	P	7.64	0.00	7.64
04/12/18		339589		0145119	12/05/18	053977	10	P	175.02	0.00	175.02
<b>Total Check Number...053977</b>											<b>182.66</b>
0010169	Monticello Pro Tire And Lube										
11/14/18		38150		0144904	12/05/18	053978	10	P	24.99	0.00	24.99
11/15/18		38168		0144905	12/05/18	053978	10	P	24.99	0.00	24.99
11/13/18		38143		0144906	12/05/18	053978	10	P	96.99	0.00	96.99
<b>Total Check Number...053978</b>											<b>146.97</b>
0005700	Ocmulgee Judicial Circuit										
12/04/18		DECEMBER 2018		0145032	12/05/18	053979	10	P	4,187.17	0.00	4,187.17
<b>Total Check Number...053979</b>											<b>4,187.17</b>
0009999	Ocmulgee Judicial Circuit										
12/04/18		DECEMBER 2018		0145034	12/05/18	053980	10	P	488.17	0.00	488.17
<b>Total Check Number...053980</b>											<b>488.17</b>
0010024	Office Depot										
11/19/18		233301892001		0145007	12/05/18	053981	10	P	80.97	0.00	80.97
11/19/18		233304923001		0145008	12/05/18	053981	10	P	70.58	0.00	70.58
11/14/18		231714684001		0145046	12/05/18	053981	10	P	668.73	0.00	668.73
11/09/18		229320099001		0145047	12/05/18	053981	10	P	19.35	0.00	19.35
11/09/18		229320014001		0145048	12/05/18	053981	10	P	210.39	0.00	210.39
09/07/18		199201648001		0145055	12/05/18	053981	10	P	54.20	0.00	54.20
<b>Total Check Number...053981</b>											<b>1,104.22</b>
0008545	Ozburn's Wrecker Service										
11/15/18		11.15.18 SILVER LAKE RD TOW		0145027	12/05/18	053982	10	P	125.00	0.00	125.00
<b>Total Check Number...053982</b>											<b>125.00</b>
0010398	Pennamon, Valeria										
11/30/18		2018 COUNTY XMAS DINNER- BALANCE		0145005	12/05/18	053983	10	P	1,250.00	0.00	1,250.00
<b>Total Check Number...053983</b>											<b>1,250.00</b>
0008555	Piedmont Animal Hospital										
10/24/18		2034239		0145006	12/05/18	053984	10	P	120.00	0.00	120.00
<b>Total Check Number...053984</b>											<b>120.00</b>
0006000	Putnam/jasper Support Services										
12/04/18		DECEMBER 2018		0145029	12/05/18	053985	10	P	480.00	0.00	480.00
<b>Total Check Number...053985</b>											<b>480.00</b>
0009860	Southern Benefit Consultants										

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12/04/18	DECEMBER 2018		0145064	12/05/18	053986	10	P	76,393.72	0.00	76,393.72
	<b>Total Check Number...053986</b>									<b>76,393.72</b>
0009244	Ten-8									
11/14/18	GN 000058087		0144995	12/05/18	053987	10	P	2,501.71	0.00	2,501.71
	<b>Total Check Number...053987</b>									<b>2,501.71</b>
0007200	Uncle Remus Library									
12/04/18	DECEMBER 2018		0145033	12/05/18	053988	10	P	8,423.75	0.00	8,423.75
	<b>Total Check Number...053988</b>									<b>8,423.75</b>
0007316	Vfis									
11/08/18	62382116		0144991	12/05/18	053989	10	P	14,184.00	0.00	14,184.00
	<b>Total Check Number...053989</b>									<b>14,184.00</b>
0009016	Vulcan Materials, Inc									
11/07/18	12811499		0144857	12/05/18	053990	10	P	5,064.33	0.00	5,064.33
11/05/18	12807607		0144858	12/05/18	053990	10	P	1,572.25	0.00	1,572.25
11/07/18	12811498		0144859	12/05/18	053990	10	P	901.42	0.00	901.42
11/12/18	12816977		0144886	12/05/18	053990	10	P	4,103.95	0.00	4,103.95
11/20/18	12828712		0145017	12/05/18	053990	10	P	541.06	0.00	541.06
11/14/18	12820534		0145018	12/05/18	053990	10	P	561.82	0.00	561.82
11/19/18	12825607		0145019	12/05/18	053990	10	P	6,555.56	0.00	6,555.56
	<b>Total Check Number...053990</b>									<b>19,300.39</b>
0009562	Wageworks									
11/15/18	INV1040770		0144872	12/05/18	053991	10	P	100.00	0.00	100.00
	<b>Total Check Number...053991</b>									<b>100.00</b>
0008326	Walthall									
11/16/18	0415569-IN		0145020	12/05/18	053992	10	P	17,551.87	0.00	17,551.87
10/24/18	0412775-IN		0145021	12/05/18	053992	10	P	21,038.83	0.00	21,038.83
10/04/18	0410318-IN		0145022	12/05/18	053992	10	P	20,380.38	0.00	20,380.38
	<b>Total Check Number...053992</b>									<b>58,971.08</b>
0008652	Williams, Greg									
11/27/18	EARLY VOTING POLLWORK		0145037	12/05/18	053993	10	P	324.00	0.00	324.00
	<b>Total Check Number...053993</b>									<b>324.00</b>
0009714	Xerox Financial Services									
11/16/18	1392651		0145057	12/05/18	053994	10	P	196.53	0.00	196.53
	<b>Total Check Number...053994</b>									<b>196.53</b>
0008110	Yancey Bros. Co.									
10/03/18	EMPT2732838		0144998	12/05/18	053995	10	P	111.14	0.00	111.14
10/03/18	EMPT2732839		0144999	12/05/18	053995	10	P	71.74	0.00	71.74
10/03/18	EMPT2732840		0145000	12/05/18	053995	10	P	71.74	0.00	71.74
11/19/18	EMPT2767948		0145002	12/05/18	053995	10	P	147.74	0.00	147.74
11/16/18	EMPT2767017		0145016	12/05/18	053995	10	P	7.02	0.00	7.02
	<b>Total Check Number...053995</b>									<b>409.38</b>
0000911	911 Joint Authority									
12/04/18	DECEMBER 2018		0145036	12/05/18	053996	10	P	29,079.96	0.00	29,079.96
	<b>Total Check Number...053996</b>									<b>29,079.96</b>
	<b>Total Bank Code...10</b>									<b>272,951.47</b>
	<b>Grand Total</b>									<b>272,951.47</b>

## 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	053933-053996	
9:	Fiscal Yr	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