

# Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010275	Parham, Angela									
12/14/18	XMAS PROGRAM FOOD REIM	0145254	12/17/18	054053	10	P	139.99	0.00	139.99	
	<b>Total Check Number...054053</b>								<b>139.99</b>	
0010061	Accg- Gsiwcf 1374000384									
12/12/18	1-3350-2019	0145246	12/19/18	054054	10	P	33,086.00	0.00	33,086.00	
	<b>Total Check Number...054054</b>								<b>33,086.00</b>	
0000517	Accg-Irma Claims									
11/30/18	030245	0145285	12/19/18	054055	10	P	1,000.00	0.00	1,000.00	
	<b>Total Check Number...054055</b>								<b>1,000.00</b>	
0000206	Advanced Disposal Services									
11/30/18	SC0000295529	0145262	12/19/18	054056	10	P	332.32	0.00	332.32	
11/30/18	SC0000295616	0145278	12/19/18	054056	10	P	61,327.20	0.00	61,327.20	
	<b>Total Check Number...054056</b>								<b>61,659.52</b>	
0008711	Airgas Usa, LLC									
11/30/18	9957992273	0145293	12/19/18	054057	10	P	182.19	0.00	182.19	
	<b>Total Check Number...054057</b>								<b>182.19</b>	
0009202	Alexander, Royston, Llp									
10/15/18	9513	0145255	12/19/18	054058	10	P	4,627.00	0.00	4,627.00	
07/17/18	9401	0145260	12/19/18	054058	10	P	5,810.00	0.00	5,810.00	
	<b>Total Check Number...054058</b>								<b>10,437.00</b>	
0009918	At&t									
12/01/18	706 468-5910 350 0639 DUE 12.29.18	0145267	12/19/18	054059	10	P	448.99	0.00	448.99	
	<b>Total Check Number...054059</b>								<b>448.99</b>	
0010443	At&t									
11/30/18	158513779 DUE 12.22.18	0145266	12/19/18	054060	10	P	126.84	0.00	126.84	
12/04/18	150163880 DUE 12.27.18	0145329	12/19/18	054060	10	P	50.00	0.00	50.00	
	<b>Total Check Number...054060</b>								<b>176.84</b>	
0009560	Battery Warehouse									
11/28/18	304607	0145154	12/19/18	054061	10	P	70.00	0.00	70.00	
11/28/18	304608	0145223	12/19/18	054061	10	P	438.60	0.00	438.60	
	<b>Total Check Number...054061</b>								<b>508.60</b>	
0010303	Bennett Fire Products Company									
11/27/18	112718-1	0144994	12/19/18	054062	10	P	55.00	0.00	55.00	
	<b>Total Check Number...054062</b>								<b>55.00</b>	
0010337	Benton Truck & Tractor, Inc.									
11/30/18	RT1189289	0145202	12/19/18	054063	10	P	168.50	0.00	168.50	
12/07/18	BW 23420	0145320	12/19/18	054063	10	P	156.64	0.00	156.64	
	<b>Total Check Number...054063</b>								<b>325.14</b>	
0010323	Bulldog Gym, LLC									
12/17/18	1035	0145263	12/19/18	054064	10	P	300.00	0.00	300.00	
	<b>Total Check Number...054064</b>								<b>300.00</b>	
0001124	Capital Data Service, Inc.									
12/01/18	125718	0145232	12/19/18	054065	10	P	110.00	0.00	110.00	

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<b>Total Check Number...054065</b>										<b>110.00</b>
0001220	Cathey, Jeannette V.	JVC17-18	0145222	12/19/18	054066	10	P	300.00	0.00	300.00
<b>Total Check Number...054066</b>										<b>300.00</b>
0001612	Chief Supply	125273	0145165	12/19/18	054067	10	P	11.00	0.00	11.00
<b>Total Check Number...054067</b>										<b>11.00</b>
0010528	Correctional Resource Group	6810	0145215	12/19/18	054068	10	P	2,862.55	0.00	2,862.55
<b>Total Check Number...054068</b>										<b>2,862.55</b>
0009194	Crystal Springs	13156115 120718	0145282	12/19/18	054069	10	P	36.71	0.00	36.71
<b>Total Check Number...054069</b>										<b>36.71</b>
0001825	Davis, Brenda C	18-3154	0145281	12/19/18	054070	10	P	704.45	0.00	704.45
<b>Total Check Number...054070</b>										<b>704.45</b>
0004700	Denni K. Mack	18-205	0145012	12/19/18	054071	10	P	200.00	0.00	200.00
<b>Total Check Number...054071</b>										<b>200.00</b>
0009397	Eagle Advantage Solutions Inc	107030	0144710	12/19/18	054072	10	P	575.00	0.00	575.00
12/01/18		107029	0144764	12/19/18	054072	10	P	2,575.00	0.00	2,575.00
<b>Total Check Number...054072</b>										<b>3,150.00</b>
0009453	Election Systems & Software	1074145	0145218	12/19/18	054073	10	P	743.42	0.00	743.42
<b>Total Check Number...054073</b>										<b>743.42</b>
0010469	Emergency Billing, LLC	JAS1218	0145316	12/19/18	054074	10	P	1,251.48	0.00	1,251.48
<b>Total Check Number...054074</b>										<b>1,251.48</b>
0009407	Ferguson Enterprises, Inc	0864212	0145297	12/19/18	054075	10	P	1,197.00	0.00	1,197.00
<b>Total Check Number...054075</b>										<b>1,197.00</b>
0010004	Ga Elections Officials Assoc.	DUES- A BROWN	0145326	12/19/18	054076	10	P	25.00	0.00	25.00
<b>Total Check Number...054076</b>										<b>25.00</b>
0010087	Gato	2019 MEMBERSHIP DUES: A WALSH	0145325	12/19/18	054077	10	P	200.00	0.00	200.00
<b>Total Check Number...054077</b>										<b>200.00</b>
0002218	Georgia Correctional Industrie	165816	0145211	12/19/18	054078	10	P	410.00	0.00	410.00
<b>Total Check Number...054078</b>										<b>410.00</b>
0002242	Georgia Power	14432-77031 DUE 12.18.18	0145276	12/19/18	054079	10	P	133.34	0.00	133.34
11/01/18		78439-37009 DUE 12.18.18	0145277	12/19/18	054079	10	P	27.19	0.00	27.19
11/02/18										
<b>Total Check Number...054079</b>										<b>160.53</b>

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0008604	Glgpa									
12/19/18	S ROBINSON MEMBERSHIP RENEWAL		0145324	12/19/18	054080	10	P	50.00	0.00	50.00
	<b>Total Check Number...054080</b>									<b>50.00</b>
0003100	Icon Software Corp.									
12/31/18	20181047		0145280	12/19/18	054081	10	P	3,050.00	0.00	3,050.00
	<b>Total Check Number...054081</b>									<b>3,050.00</b>
0003200	Jasper County Bd. Of Education									
12/17/18	NOV 2018 BEER & WINE TAX		0145261	12/19/18	054082	10	P	2,175.18	0.00	2,175.18
	<b>Total Check Number...054082</b>									<b>2,175.18</b>
0003913	Jordan Engineering, Inc.									
11/30/18	14886		0145189	12/19/18	054083	10	P	1,100.00	0.00	1,100.00
	<b>Total Check Number...054083</b>									<b>1,100.00</b>
0009718	Landfill Technologies, Inc									
12/14/18	4510		0145259	12/19/18	054084	10	P	2,075.00	0.00	2,075.00
	<b>Total Check Number...054084</b>									<b>2,075.00</b>
0001127	Larue T. Camp									
12/05/18	BOE TRAINING REIM		0145306	12/19/18	054085	10	P	109.00	0.00	109.00
	<b>Total Check Number...054085</b>									<b>109.00</b>
0009211	Micropact Global, Inc.									
12/01/18	213496		0145309	12/19/18	054086	10	P	275.00	0.00	275.00
	<b>Total Check Number...054086</b>									<b>275.00</b>
0009420	Maddox, Tamara									
11/30/18	1625		0145137	12/19/18	054087	10	P	77.53	0.00	77.53
	<b>Total Check Number...054087</b>									<b>77.53</b>
0010176	Middle Georgia Signs									
11/29/18	33960		0145296	12/19/18	054088	10	P	408.00	0.00	408.00
	<b>Total Check Number...054088</b>									<b>408.00</b>
0010169	Monticello Pro Tire And Lube									
11/27/18	38275		0144990	12/19/18	054089	10	P	72.00	0.00	72.00
	<b>Total Check Number...054089</b>									<b>72.00</b>
0004500	Nextran									
05/17/18	M190223		0145314	12/19/18	054090	10	P	497.05	0.00	497.05
	<b>Total Check Number...054090</b>									<b>497.05</b>
0008411	Northern Safety Co., Inc									
12/03/18	903231855		0145295	12/19/18	054091	10	P	95.62	0.00	95.62
	<b>Total Check Number...054091</b>									<b>95.62</b>
0010024	Office Depot									
11/28/18	237488676001		0145144	12/19/18	054092	10	P	56.51	0.00	56.51
11/27/18	237196476001		0145178	12/19/18	054092	10	P	118.93	0.00	118.93
11/29/18	239175723001		0145179	12/19/18	054092	10	P	144.95	0.00	144.95
11/30/18	239178124001		0145180	12/19/18	054092	10	P	14.55	0.00	14.55
11/30/18	239459810001		0145181	12/19/18	054092	10	P	8.85	0.00	8.85
11/29/18	238643793001		0145272	12/19/18	054092	10	P	572.90	0.00	572.90
12/03/18	239459639001		0145322	12/19/18	054092	10	P	229.99	0.00	229.99
11/30/18	239459809001		0145323	12/19/18	054092	10	P	112.49	0.00	112.49
	<b>Total Check Number...054092</b>									<b>1,259.17</b>

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0010550	Peace Officers Annuity		0145308	12/19/18	054093	10	P	30.00	0.00	30.00
12/18/18	EMPLOYEE DEDUCTIONS									
	<b>Total Check Number...054093</b>									<b>30.00</b>
0005903	Peach State Truck Center		0145291	12/19/18	054094	10	P	302.48	0.00	302.48
12/06/18	4105753									
	<b>Total Check Number...054094</b>									<b>302.48</b>
0006045	Quest Diagnostics		0145286	12/19/18	054095	10	P	121.70	0.00	121.70
11/27/18	9179215296									
	<b>Total Check Number...054095</b>									<b>121.70</b>
0003086	Ricoh Usa, Inc		0145264	12/19/18	054096	10	P	837.83	0.00	837.83
12/07/18	101466839									
	<b>Total Check Number...054096</b>									<b>837.83</b>
0006201	Sam's Club		0145328	12/19/18	054097	10	P	140.64	0.00	140.64
12/08/18	6046 0020 4935 8764 DUE 12.28.18									
	<b>Total Check Number...054097</b>									<b>140.64</b>
0008525	Selective Solutions		0145315	12/19/18	054098	10	P	630.00	0.00	630.00
11/19/18	17406									
	<b>Total Check Number...054098</b>									<b>630.00</b>
0010302	Singley, Lisa A.		0145138	12/19/18	054099	10	P	1,232.00	0.00	1,232.00
12/02/18	18-LAS-202									
	<b>Total Check Number...054099</b>									<b>1,232.00</b>
0010532	Smith, Keith		0145287	12/19/18	054100	10	P	1,800.00	0.00	1,800.00
12/07/18	2018-12-07.18									
	<b>Total Check Number...054100</b>									<b>1,800.00</b>
0010255	Southern Embroidery Works		0145321	12/19/18	054101	10	P	24.00	0.00	24.00
12/10/18	335289									
	<b>Total Check Number...054101</b>									<b>24.00</b>
0006830	Staples Business Advantage		0145283	12/19/18	054102	10	P	95.99	0.00	95.99
12/01/18	3398107068									
	<b>Total Check Number...054102</b>									<b>95.99</b>
0010409	The Master's Touch, LLC		0145224	12/19/18	054103	10	P	600.00	0.00	600.00
11/27/18	7125									
	<b>Total Check Number...054103</b>									<b>600.00</b>
0010345	The Terminix International		0145284	12/19/18	054104	10	P	362.00	0.00	362.00
11/19/18	381267293									
	<b>Total Check Number...054104</b>									<b>362.00</b>
0008984	Torrance, Rachel		0145305	12/19/18	054105	10	P	153.60	0.00	153.60
12/05/18	BOE TRAINING REIM									
	<b>Total Check Number...054105</b>									<b>153.60</b>
0008702	Town N Country		0145301	12/19/18	054106	10	P	64.96	0.00	64.96
11/30/18	285382									
	<b>Total Check Number...054106</b>									<b>64.96</b>
0006860	Tractor & Equipment Co.		0145292	12/19/18	054107	10	P	93.89	0.00	93.89
11/30/18	P40108									

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12/07/18	W20542		0145298	12/19/18	054107	10	P	12,121.37	0.00	12,121.37
	<b>Total Check Number...054107</b>									<b>12,215.26</b>
0007294 11/16/18	Uniforms Unlimited 491007		0145317	12/19/18	054108	10	P	744.00	0.00	744.00
	<b>Total Check Number...054108</b>									<b>744.00</b>
0008391 11/28/18	Verizon Wireless 9819290161		0145312	12/19/18	054109	10	P	1,066.01	0.00	1,066.01
	<b>Total Check Number...054109</b>									<b>1,066.01</b>
0009016 11/30/18 11/28/18	Vulcan Materials, Inc 12844251 12839973		0145289 0145290	12/19/18 12/19/18	054110 054110	10 10	P P	6,253.17 4,677.59	0.00 0.00	6,253.17 4,677.59
	<b>Total Check Number...054110</b>									<b>10,930.76</b>
0009562 12/17/18	Wageworks INV1100546		0145307	12/19/18	054111	10	P	100.00	0.00	100.00
	<b>Total Check Number...054111</b>									<b>100.00</b>
0008110 12/04/18	Yancey Bros. Co. EMSI1564628		0145313	12/19/18	054112	10	P	455.00	0.00	455.00
	<b>Total Check Number...054112</b>									<b>455.00</b>
	<b>Total Bank Code...10</b>									<b>162,831.19</b>
	<b>Grand Total</b>									<b>162,831.19</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	054053-054112	
3:	Vendor Number	ALL	
4:	Check Date	ALL	
5:	Pay Code	P	
6:	Payment Method	NOT'BANK DRAFT'	

## 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