Vendor # / Invoice Date	Vendor Name / Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000506	Accg-Irma								
07/28/20	20-07-3350IRMA	0154401	07/30/20	059134	10	P	79,930.00	0.00	79,930.00
	Total Check Number...059134								**79,930.00**
0000206	Advanced Disposal Services								
06/30/20	SC0000340547	0154383	07/30/20	059135	10	P	263.25	0.00	263.25
06/30/20	SC0000340495	0154384	07/30/20	059135	10	P	407.80	0.00	407.80
06/30/20	SC0000340825	0154385	07/30/20	059135	10	P	62,136.80	0.00	62,136.80
06/30/20	SC0000340488	0154428	07/30/20	059135	10	P	1,773.31	0.00	1,773.31
06/30/20	SC0000340489	0154429	07/30/20	059135	10	P	623.95	0.00	623.95
	Total Check Number...059135								**65,205.11**
0000290	Air Conditioning Specialist								
07/06/20	0000446487	0154412	07/30/20	059136	10	P	99.00	0.00	99.00
	Total Check Number...059136								**99.00**
0000605	At&t								
07/10/20	770 U05-2477 754 DUE 8.7.20	0154456	07/30/20	059137	10	P	3,122.23	0.00	3,122.23
	Total Check Number...059137								**3,122.23**
0011037	Atlanta Gastroenterology Assoc								
07/29/20	ACCOUNT 11882370	0154405	07/30/20	059138	10	P	319.26	0.00	319.26
	Total Check Number...059138								**319.26**
0009454	B & T Enterprises								
06/18/20	3327	0154413	07/30/20	059139	10	P	1,165.41	0.00	1,165.41
	Total Check Number...059139								**1,165.41**
0010337	Benton Truck & Tractor, Inc.								
07/10/20	BW 28771	0154424	07/30/20	059140	10	P	97.00	0.00	97.00
	Total Check Number...059140								**97.00**
0010582	Cardmember Service								
07/14/20	4798 5100 6348 0186 DUE 8.10.20	0154458	07/30/20	059141	10	P	266.74	0.00	266.74
07/14/20	4798 5100 6348 0186 DUE 8.10.20	0154459	07/30/20	059141	10	P	4,767.57	0.00	4,767.57
	Total Check Number...059141								**5,034.31**
0001130	Caterpillar Financial Services								
08/06/20	21062103 CONTRACT 001-0949823-002	0154398	07/30/20	059142	10	P	3,146.17	0.00	3,146.17
08/06/20	21062103 CONTRACT 001-0949823-001	0154399	07/30/20	059142	10	P	3,208.21	0.00	3,208.21
08/06/20	21062103 CONTRACT 001-0949823-000	0154400	07/30/20	059142	10	P	3,254.84	0.00	3,254.84
	Total Check Number...059142								**9,609.22**
0001400	Central Georgia EMc								
07/17/20	7071-006 DUE 8.3.20	0154346	07/30/20	059143	10	P	446.05	0.00	446.05
07/17/20	97614-002 DUE 08.03.20	0154347	07/30/20	059143	10	P	37.96	0.00	37.96
07/17/20	43024-001 DUE 8.3.20	0154348	07/30/20	059143	10	P	65.69	0.00	65.69
07/17/20	77233-001 DUE 8.3.20	0154349	07/30/20	059143	10	P	83.56	0.00	83.56
07/17/20	42307-001 DUE 8.3.20	0154350	07/30/20	059143	10	P	291.54	0.00	291.54
07/20/20	80471-001 DUE 8.4.20	0154351	07/30/20	059143	10	P	12.00	0.00	12.00
07/20/20	46486-001 DUE 8.4.20	0154352	07/30/20	059143	10	P	73.50	0.00	73.50
07/20/20	7071-002 DUE 8.4.20	0154354	07/30/20	059143	10	P	31.53	0.00	31.53
07/20/20	7071-003 DUE 8.4.20	0154355	07/30/20	059143	10	P	51.25	0.00	51.25
07/20/20	7064-001 DUE 8.4.20	0154356	07/30/20	059143	10	P	31.00	0.00	31.00

Vendor # / Invoice Date	Vendor Name / Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/20/20	7063-001 DUE 8.4.20	0154357	07/30/20	059143	10	P	136.47	0.00	136.47
07/20/20	7061-001 DUE 8.4.20	0154358	07/30/20	059143	10	P	582.13	0.00	582.13
07/20/20	7061-002 DUE 8.4.20	0154359	07/30/20	059143	10	P	95.71	0.00	95.71
	Total Check Number...059143								**1,938.39**
07/20/20	84806-001 DUE 8.4.20	0154360	07/30/20	059144	10	P	274.01	0.00	274.01
07/20/20	84806-002 DUE 8.4.20	0154361	07/30/20	059144	10	P	35.00	0.00	35.00
07/20/20	84806-004 DUE 8.4.20	0154362	07/30/20	059144	10	P	63.84	0.00	63.84
07/20/20	97614-001 DUE 8.4.20	0154363	07/30/20	059144	10	P	3,078.51	0.00	3,078.51
07/20/20	7071-001 DUE 8.4.20	0154464	07/30/20	059144	10	P	263.43	0.00	263.43
	Total Check Number...059144								**3,714.79**
0011036	Charles Bramlett								
06/26/20	20226	0154364	07/30/20	059145	10	P	1,400.00	0.00	1,400.00
	Total Check Number...059145								**1,400.00**
0001610	Clifton, Lipford Hardison &								
07/24/20	77777777AA	0154461	07/30/20	059146	10	P	14,627.00	0.00	14,627.00
	Total Check Number...059146								**14,627.00**
0009194	Crystal Springs								
07/17/20	13156115 071720	0154386	07/30/20	059147	10	P	8.99	0.00	8.99
	Total Check Number...059147								**8.99**
0004700	Denni K. Mack								
07/08/20	20-123	0154426	07/30/20	059148	10	P	190.08	0.00	190.08
07/13/20	20-128	0154427	07/30/20	059148	10	P	318.00	0.00	318.00
	Total Check Number...059148								**508.08**
0009407	Ferguson Enterprises, Inc								
06/25/20	0973095	0154431	07/30/20	059149	10	P	1,386.00	0.00	1,386.00
	Total Check Number...059149								**1,386.00**
0009495	Folds, Targie								
07/29/20	JULY 2020	0154449	07/30/20	059150	10	P	2,416.67	0.00	2,416.67
	Total Check Number...059150								**2,416.67**
0002300	Georgia Forestry Commission								
07/29/20	JULY 2020	0154448	07/30/20	059151	10	P	3,969.00	0.00	3,969.00
	Total Check Number...059151								**3,969.00**
0002399	Georgia Technology Authority								
07/22/20	924-679000720	0154455	07/30/20	059152	10	P	552.09	0.00	552.09
	Total Check Number...059152								**552.09**
0010751	Hayslip, Josh								
05/08/20	SPRING SPORTS REFUND	0154463	07/30/20	059153	10	P	55.00	0.00	55.00
	Total Check Number...059153								**55.00**
0003400	Jasper Co Dept Of Family &								
07/29/20	JULY 2020	0154453	07/30/20	059154	10	P	2,593.75	0.00	2,593.75
	Total Check Number...059154								**2,593.75**
0008345	Jasper Co. Family Connection								
07/29/20	JULY 2020	0154451	07/30/20	059155	10	P	708.33	0.00	708.33
	Total Check Number...059155								**708.33**
0003200	Jasper County Bd. Of Education								
06/30/20	1/2 BEER & WINE- JUNE 2020	0154445	07/30/20	059156	10	P	3,213.64	0.00	3,213.64

Vendor # / Invoice Date	Vendor Name / Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
	Total Check Number...059156								**3,213.64**
0003800	Jasper County Small Engine								
05/19/20	48290	0154368	07/30/20	059157	10	P	116.50	0.00	116.50
05/19/20	48292	0154369	07/30/20	059157	10	P	39.00	0.00	39.00
05/22/20	48318	0154370	07/30/20	059157	10	P	30.00	0.00	30.00
05/20/20	48309	0154371	07/30/20	059157	10	P	13.00	0.00	13.00
05/22/20	47274	0154372	07/30/20	059157	10	P	69.00	0.00	69.00
05/19/20	48287	0154373	07/30/20	059157	10	P	18.00	0.00	18.00
05/29/20	47350	0154374	07/30/20	059157	10	P	115.00	0.00	115.00
05/07/20	48135	0154375	07/30/20	059157	10	P	356.00	0.00	356.00
06/22/20	47457	0154376	07/30/20	059157	10	P	123.00	0.00	123.00
06/03/20	48322	0154377	07/30/20	059157	10	P	100.00	0.00	100.00
06/22/20	47458	0154378	07/30/20	059157	10	P	181.00	0.00	181.00
06/28/20	47481	0154379	07/30/20	059157	10	P	240.00	0.00	240.00
	Total Check Number...059157								**1,400.50**
0003900	Jasper Memorial Hospital								
07/05/20	60001538	0154388	07/30/20	059158	10	P	16.39	0.00	16.39
	Total Check Number...059158								**16.39**
07/29/20	1016625	0154406	07/30/20	059159	10	PS	372.30	0.00	372.30
	Total Check Number...059159								**372.30**
0011039	John O'kelley								
07/15/20	RIEM; BLDG PERMIT # 2018-10-27	0154414	07/30/20	059160	10	P	50.00	0.00	50.00
	Total Check Number...059160								**50.00**
0003913	Jordan Engineering, Inc.								
06/30/20	15889	0154417	07/30/20	059161	10	P	495.00	0.00	495.00
	Total Check Number...059161								**495.00**
0010241	Jordan, Wiley, III								
07/29/20	JULY 2020	0154447	07/30/20	059162	10	P	1,625.00	0.00	1,625.00
	Total Check Number...059162								**1,625.00**
0010023	Kem Performance South, LLC								
07/07/20	0001419	0154421	07/30/20	059163	10	P	157.07	0.00	157.07
07/08/20	0001423	0154422	07/30/20	059163	10	P	1,566.23	0.00	1,566.23
	Total Check Number...059163								**1,723.30**
0010283	Kofile Technologies, Inc.								
07/13/20	234480	0154420	07/30/20	059164	10	P	1,321.39	0.00	1,321.39
	Total Check Number...059164								**1,321.39**
0009726	Ksm Appliance Repair								
07/07/20	20537	0154430	07/30/20	059165	10	P	395.67	0.00	395.67
	Total Check Number...059165								**395.67**
0009718	Landfill Technologies, Inc								
07/25/20	4603	0154411	07/30/20	059166	10	P	1,400.00	0.00	1,400.00
	Total Check Number...059166								**1,400.00**
0009676	Legalshield								
06/25/20	0142124 INV 6.25.20	0154442	07/30/20	059167	10	P	706.45	0.00	706.45
07/25/20	0142124 INV 7.25.20	0154443	07/30/20	059167	10	P	706.45	0.00	706.45
	Total Check Number...059167								**1,412.90**
0004320	Lewis & Malone Heating And Ac								

Vendor # / Invoice Date	Vendor Name / Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/13/20	18933	0154408	07/30/20	059168	10	P	481.50	0.00	481.50
07/09/20	18895	0154409	07/30/20	059168	10	P	177.00	0.00	177.00
07/21/20	18961	0154410	07/30/20	059168	10	P	235.00	0.00	235.00
07/01/20	18818	0154440	07/30/20	059168	10	P	200.50	0.00	200.50
	Total Check Number...059168								**1,094.00**
0010176	Middle Georgia Signs								
06/30/20	37264	0154435	07/30/20	059169	10	P	216.00	0.00	216.00
	Total Check Number...059169								**216.00**
0010031	Morris Law LLC.								
06/30/20	01474	0154415	07/30/20	059170	10	P	522.50	0.00	522.50
	Total Check Number...059170								**522.50**
0010670	Multi-Lube, LLC								
07/13/20	2569	0154438	07/30/20	059171	10	P	295.00	0.00	295.00
	Total Check Number...059171								**295.00**
0008411	Northern Safety Co., Inc								
07/08/20	904048576	0154434	07/30/20	059172	10	P	166.59	0.00	166.59
	Total Check Number...059172								**166.59**
0010024	Office Depot								
07/10/20	105482389001	0154382	07/30/20	059173	10	P	127.68	0.00	127.68
07/02/20	103279370001	0154418	07/30/20	059173	10	P	65.98	0.00	65.98
06/04/20	505445401001	0154441	07/30/20	059173	10	P	95.18	0.00	95.18
06/29/20	100475198001	0154454	07/30/20	059173	10	P	59.98	0.00	59.98
	Total Check Number...059173								**348.82**
0011038	Panola Endoscopy Center								
07/29/20	ACCOUNT 11882370-AG2	0154407	07/30/20	059174	10	P	35.85	0.00	35.85
	Total Check Number...059174								**35.85**
0010932	Perry Taylor								
07/07/20	SPORTS SPRING REFUND	0154381	07/30/20	059175	10	P	125.00	0.00	125.00
	Total Check Number...059175								**125.00**
0010564	Prodiesel LLC.								
07/13/20	122539	0154423	07/30/20	059176	10	P	282.36	0.00	282.36
	Total Check Number...059176								**282.36**
0005998	Putnam County Juvenile								
07/29/20	JULY 2020	0154446	07/30/20	059177	10	P	3,428.00	0.00	3,428.00
	Total Check Number...059177								**3,428.00**
0010728	Quadient Finance Usa, Inc.								
07/12/20	7900 0110 0236 7558 DUE 8.10.20	0154367	07/30/20	059178	10	P	1,000.00	0.00	1,000.00
	Total Check Number...059178								**1,000.00**
0006045	Quest Diagnostics								
06/25/20	98187994143	0154387	07/30/20	059179	10	P	121.70	0.00	121.70
	Total Check Number...059179								**121.70**
0003086	Ricoh Usa, Inc								
07/17/20	103920785	0154345	07/30/20	059180	10	P	146.27	0.00	146.27
07/07/20	103879053	0154419	07/30/20	059180	10	P	127.00	0.00	127.00
07/07/20	103874161	0154439	07/30/20	059180	10	P	84.72	0.00	84.72
	Total Check Number...059180								**357.99**

Vendor # / Invoice Date	Vendor Name / Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0008961	Satterley, Tom								
07/19/20	BILLIE HARRELL	0154390	07/30/20	059181	10	P	175.00	0.00	175.00
	Total Check Number...059181								**175.00**
0009860	Southern Benefit Consultants								
08/01/20	AUGUST 2020	0154457	07/30/20	059182	10	P	92,979.80	0.00	92,979.80
	Total Check Number...059182								**92,979.80**
0010604	Southern Optimized Security								
07/21/20	9712	0154366	07/30/20	059183	10	P	300.00	0.00	300.00
	Total Check Number...059183								**300.00**
0009416	Specialty Product Co.								
07/07/20	404323	0154365	07/30/20	059184	10	P	56.98	0.00	56.98
	Total Check Number...059184								**56.98**
0010345	The Terminix International								
06/30/20	398096898	0154444	07/30/20	059185	10	P	362.00	0.00	362.00
	Total Check Number...059185								**362.00**
0009693	Venture Medical Associates LLC								
07/29/20	ACCOUNT 12377	0154403	07/30/20	059186	10	P	160.26	0.00	160.26
	Total Check Number...059186								**160.26**
0008391	Verizon Wireless								
06/28/20	9857605449	0154436	07/30/20	059187	10	P	1,162.14	0.00	1,162.14
	Total Check Number...059187								**1,162.14**
0008326	Walthall								
07/08/20	0492933-IN	0154437	07/30/20	059188	10	P	12,957.09	0.00	12,957.09
	Total Check Number...059188								**12,957.09**
0010987	Walton Amber								
07/29/20	SPRING SPORTS REFUND	0154416	07/30/20	059189	10	P	70.00	0.00	70.00
	Total Check Number...059189								**70.00**
0008397	Wildfire Industries, Inc.								
07/29/20	JULY 2020	0154450	07/30/20	059190	10	P	3,700.00	0.00	3,700.00
07/29/20	HEALTH DEPT LANDSCAPING JULY 2020	0154452	07/30/20	059190	10	P	50.00	0.00	50.00
	Total Check Number...059190								**3,750.00**
0008110	Yancey Bros. Co.								
06/26/20	EMSI1716668	0154432	07/30/20	059191	10	P	6,189.06	0.00	6,189.06
06/30/20	EMSI1718382	0154433	07/30/20	059191	10	P	4,784.00	0.00	4,784.00
	Total Check Number...059191								**10,973.06**
	Total Bank Code...10								**342,825.86**
	Grand Total								**342,825.86**

Select Options

	Field	Value Selected	Condition
1:	Bank Code	10	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	07302020	
5:	Pay Code	P	
6:	Payment Method	NOT'BANK DRAFT'	

Print Options

	Field	Value Selected
1:	Date(T Or I)?	I
2:	Print Detail?	YES

Report Summary

Application:	GENERAL LEDGER
Service Pack:	7.1.14
Export Name:	APGLXP04
Export Version:	VM-07105002
Template Name:	0000_GL_CheckRegister.rpt