

Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009230	A-1 Postage Meters & Shipping									
11/05/18	GT35824		0144748	11/15/18	053749	10	P	237.94	0.00	237.94
	Total Check Number...053749									237.94
0009655	Ability Network Inc									
08/23/18	18M-0131393		0144743	11/15/18	053750	10	P	60.00	0.00	60.00
09/25/18	18M-0149161		0144744	11/15/18	053750	10	P	60.00	0.00	60.00
10/30/18	FCHRG000000048644		0144745	11/15/18	053750	10	P	1.80	0.00	1.80
10/22/18	18M-0166632		0144746	11/15/18	053750	10	P	60.00	0.00	60.00
	Total Check Number...053750									181.80
0008250	At&t									
10/24/18	030 206 2708 001 DUE 11.19.18		0144802	11/15/18	053751	10	P	1,026.68	0.00	1,026.68
	Total Check Number...053751									1,026.68
0009918	At&t									
11/01/18	706 468 5910 350 0639 DUE 11.29.18		0144721	11/15/18	053752	10	P	449.54	0.00	449.54
	Total Check Number...053752									449.54
0010443	At&t									
10/26/18	155755283 DUE 11.17.18		0144720	11/15/18	053753	10	P	50.70	0.00	50.70
	Total Check Number...053753									50.70
0009792	Bales, Luke									
11/14/18	VOLUNTEER RUN/TRAINING		0144774	11/15/18	053754	10	P	25.00	0.00	25.00
	Total Check Number...053754									25.00
0009560	Battery Warehouse									
09/13/18	124489		0144760	11/15/18	053755	10	P	260.00	0.00	260.00
07/12/18	120257		0144761	11/15/18	053755	10	P	71.96	0.00	71.96
08/15/18	302270		0144762	11/15/18	053755	10	P	-72.00	0.00	-72.00
	Total Check Number...053755									259.96
0009662	Bell, Maritsa P.									
11/14/18	VOLUNTEER RUN/TRAINING		0144775	11/15/18	053756	10	P	855.00	0.00	855.00
	Total Check Number...053756									855.00
0010303	Bennett Fire Products Company									
10/23/18	102318-1R		0144807	11/15/18	053757	10	P	1,870.00	0.00	1,870.00
	Total Check Number...053757									1,870.00
0010231	Bernard, Steven									
11/14/18	VOLUNTEER RUN/TRAINING		0144776	11/15/18	053758	10	P	940.00	0.00	940.00
	Total Check Number...053758									940.00
0008680	Blue Bird Contracting, Inc.									
11/01/18	2180		0144753	11/15/18	053759	10	P	85.00	0.00	85.00
	Total Check Number...053759									85.00
0010232	Cabe, Christopher									
11/14/18	VOLUNTEER RUN/TRAINING		0144777	11/15/18	053760	10	P	655.00	0.00	655.00
	Total Check Number...053760									655.00
0010116	Cabe, Jason									
11/14/18	VOLUNTEER RUN/TRAINING		0144778	11/15/18	053761	10	P	685.00	0.00	685.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...053761										685.00
0001130	Caterpillar Financial Services	19293221	0144301	11/15/18	053762	10	P	1,641.66	0.00	1,641.66
Total Check Number...053762										1,641.66
0001220	Cathey, Jeannette V.	JVC15-18	0144530	11/15/18	053763	10	P	684.00	0.00	684.00
Total Check Number...053763										684.00
0008407	Consolidated Pipe And Supply	6783681-001-000	0144535	11/15/18	053764	10	P	513.00	0.00	513.00
Total Check Number...053764										513.00
0010528	Correctional Resource Group	6804	0144478	11/15/18	053765	10	P	3,145.45	0.00	3,145.45
Total Check Number...053765										3,145.45
0009397	Eagle Advantage Solutions Inc	106837	0144758	11/15/18	053766	10	P	2,016.00	0.00	2,016.00
Total Check Number...053766										2,016.00
0008906	English, William	VOLUNTEER RUN/TRAINING	0144779	11/15/18	053767	10	P	380.00	0.00	380.00
Total Check Number...053767										380.00
0009426	Fowler, Russell	VOLUNTEER RUN/TRAINING	0144780	11/15/18	053768	10	P	1,235.00	0.00	1,235.00
Total Check Number...053768										1,235.00
0008513	Fritz, Edward	VOLUNTEER RUN/TRAINING	0144781	11/15/18	053769	10	P	420.00	0.00	420.00
Total Check Number...053769										420.00
0009960	Futral, James	VOLUNTEER RUN/TRAINING	0144782	11/15/18	053770	10	P	430.00	0.00	430.00
Total Check Number...053770										430.00
0002229	Ga Public Safety Training Ctr	CORONER TRNG (2)	0144725	11/15/18	053771	10	P	720.00	0.00	720.00
Total Check Number...053771										720.00
0010437	Gary L. McDaniel	OCT 29- NOV 9,2018	0144722	11/15/18	053772	10	P	150.00	0.00	150.00
Total Check Number...053772										150.00
0002204	Georgia Duplicating Products	IN292111	0144711	11/15/18	053773	10	P	194.28	0.00	194.28
Total Check Number...053773										194.28
0002242	Georgia Power	14432-77031 DUE 11.16.18	0144749	11/15/18	053774	10	P	125.91	0.00	125.91
10/04/18		78439-37009 DUE 11.16.18	0144750	11/15/18	053774	10	P	41.42	0.00	41.42
Total Check Number...053774										167.33
0003009	Home Depot	3264213	0144768	11/15/18	053775	10	P	629.55	0.00	629.55
10/10/18		5023525	0144769	11/15/18	053775	10	P	415.46	0.00	415.46
Total Check Number...053775										1,045.01

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0003799	Jasper County Sheriff Dept.									
11/06/18	FUEL REIM		0144718	11/15/18	053776	10	P	25.00	0.00	25.00
	Total Check Number...053776									25.00
0003885	Jasper County Water & Sewer Au									
10/31/18	360-00 DUE 11.21.18		0144723	11/15/18	053777	10	P	58.16	0.00	58.16
10/31/18	252-00 DUE 11.21.18		0144756	11/15/18	053777	10	P	37.22	0.00	37.22
	Total Check Number...053777									95.38
0009797	Johnston, Nick									
11/14/18	VOLUNTEER RUN/TRAINING		0144783	11/15/18	053778	10	P	75.00	0.00	75.00
	Total Check Number...053778									75.00
0009955	Johnston, Tracey									
11/14/18	VOLUNTEER RUN/TRAINING		0144784	11/15/18	053779	10	P	15.00	0.00	15.00
	Total Check Number...053779									15.00
0009470	Keepsr, Inc.									
10/25/18			0144445	11/15/18	053780	10	P	78.00	0.00	78.00
10/26/18	385484-03		0144597	11/15/18	053780	10	P	499.99	0.00	499.99
	Total Check Number...053780									577.99
0009718	Landfill Technologies, Inc									
11/08/18	4505		0144730	11/15/18	053781	10	P	3,800.00	0.00	3,800.00
	Total Check Number...053781									3,800.00
0009798	Leggett, Robb									
11/14/18	VOLUNTEER RUN/TRAINING		0144785	11/15/18	053782	10	P	350.00	0.00	350.00
	Total Check Number...053782									350.00
0009420	Maddox, Tamara									
10/25/18	1589		0144521	11/15/18	053783	10	P	460.82	0.00	460.82
	Total Check Number...053783									460.82
0010523	Mark Hughes									
11/08/18	CAMERA REIM FOR P&Z		0144747	11/15/18	053784	10	P	221.48	0.00	221.48
	Total Check Number...053784									221.48
0010384	Mayer, Pamela Clark									
11/01/18	JULY 30 - OCT 29,2018		0144726	11/15/18	053785	10	P	530.00	0.00	530.00
	Total Check Number...053785									530.00
0009320	McCurley, Sandy									
10/15/18	10.15.18 JUVENILE COURT		0144739	11/15/18	053786	10	P	22.73	0.00	22.73
	Total Check Number...053786									22.73
0010229	McMichael, Alvin									
11/14/18	VOLUNTEER RUN/TRAINING		0144786	11/15/18	053787	10	P	1,535.00	0.00	1,535.00
	Total Check Number...053787									1,535.00
0010364	McMichael, Tyler Lee									
11/14/18	VOLUNTEER RUN/TRAINING		0144787	11/15/18	053788	10	P	990.00	0.00	990.00
	Total Check Number...053788									990.00
0010176	Middle Georgia Signs									
10/24/18	33803		0144573	11/15/18	053789	10	P	252.00	0.00	252.00
10/24/18	33804		0144574	11/15/18	053789	10	P	1,560.00	0.00	1,560.00
	Total Check Number...053789									1,812.00

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0009957	Milligan, Crystal									
11/14/18	VOLUNTEER RUN/TRAINING		0144788	11/15/18	053790	10	P	2,195.00	0.00	2,195.00
	Total Check Number...053790									2,195.00
0009802	Milligan, Steve									
11/14/18	VOLUNTEER RUN/TRAINING		0144789	11/15/18	053791	10	P	5,150.00	0.00	5,150.00
	Total Check Number...053791									5,150.00
0004900	Monticello Drugs									
10/26/18	10.26.18 STATEMENT		0144708	11/15/18	053792	10	P	22.40	0.00	22.40
	Total Check Number...053792									22.40
0010169	Monticello Pro Tire And Lube									
10/25/18	37934		0144527	11/15/18	053793	10	P	24.99	0.00	24.99
10/29/18	37971		0144595	11/15/18	053793	10	P	24.99	0.00	24.99
	Total Check Number...053793									49.98
0010540	Murdock, Derek									
11/14/18	VOLUNTEER RUN/TRAINING		0144790	11/15/18	053794	10	P	60.00	0.00	60.00
	Total Check Number...053794									60.00
0008384	Nadel Horsley									
10/23/18	18-NH-253		0144529	11/15/18	053795	10	P	235.00	0.00	235.00
	Total Check Number...053795									235.00
0009710	Neptune Refreshments									
11/05/18	77027		0144766	11/15/18	053796	10	P	20.00	0.00	20.00
	Total Check Number...053796									20.00
0010024	Office Depot									
10/24/18	222063328001		0144525	11/15/18	053797	10	P	190.55	0.00	190.55
10/23/18	222197208001		0144526	11/15/18	053797	10	P	102.93	0.00	102.93
10/25/18	222556386001		0144565	11/15/18	053797	10	P	282.16	0.00	282.16
10/24/18	222556567001		0144566	11/15/18	053797	10	P	22.99	0.00	22.99
10/26/18	223326245001		0144567	11/15/18	053797	10	P	81.81	0.00	81.81
10/25/18	222997854001		0144712	11/15/18	053797	10	P	68.55	0.00	68.55
10/25/18	222987141001		0144713	11/15/18	053797	10	P	496.09	0.00	496.09
10/25/18	221378358001		0144714	11/15/18	053797	10	P	129.44	0.00	129.44
10/23/18	221864946001		0144765	11/15/18	053797	10	P	102.94	0.00	102.94
	Total Check Number...053797									1,477.46
0010236	Perry, Ben									
11/14/18	VOLUNTEER RUN/TRAINING		0144791	11/15/18	053798	10	P	125.00	0.00	125.00
	Total Check Number...053798									125.00
0008734	Pittman Construction Company									
10/26/18	1602-01		0144727	11/15/18	053799	10	P	693,065.38	0.00	693,065.38
	Total Check Number...053799									693,065.38
0010365	Presley, Antonio Dwayne									
11/14/18	VOLUNTEER RUN/TRAINING		0144792	11/15/18	053800	10	P	1,850.00	0.00	1,850.00
	Total Check Number...053800									1,850.00
0010488	Pro Diesel & Equipment									
10/29/18	1251		0144580	11/15/18	053801	10	P	670.11	0.00	670.11
	Total Check Number...053801									670.11
0008920	Pro-Line Designs									

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11/02/18		75316	0144757	11/15/18	053802	10	P	120.00	0.00	120.00
		Total Check Number...053802								120.00
0006048	Quality Tire Recycling, Inc									
10/27/18		1468689	0144751	11/15/18	053803	10	P	35.00	0.00	35.00
09/29/18		1448536	0144752	11/15/18	053803	10	P	376.95	0.00	376.95
		Total Check Number...053803								411.95
0006045	Quest Diagnostics									
10/26/18		9178903180	0144602	11/15/18	053804	10	P	365.10	0.00	365.10
		Total Check Number...053804								365.10
0009790	Robinson, Josh									
11/14/18		VOLUNTEER RUN/TRAINING	0144793	11/15/18	053805	10	P	380.00	0.00	380.00
		Total Check Number...053805								380.00
0010539	Safelite Auto Glass									
10/25/18		09 FORD ECONOLINE 10.25.18	0144742	11/15/18	053806	10	P	217.07	0.00	217.07
		Total Check Number...053806								217.07
0008651	Slocumb, Melissa									
11/14/18		VOLUNTEER RUN/TRAINING	0144794	11/15/18	053807	10	P	305.00	0.00	305.00
		Total Check Number...053807								305.00
0010541	Smith, Carl									
11/14/18		VOLUNTEER RUN/TRAINING	0144795	11/15/18	053808	10	P	50.00	0.00	50.00
		Total Check Number...053808								50.00
0010237	Smith, Hunter									
11/14/18		VOLUNTEER RUN/TRAINING	0144796	11/15/18	053809	10	P	15.00	0.00	15.00
		Total Check Number...053809								15.00
0009055	Smith, Larry E.									
11/14/18		VOLUNTEER RUN/TRAINING	0144797	11/15/18	053810	10	P	60.00	0.00	60.00
		Total Check Number...053810								60.00
0006507	Southeastern Emergency Equip.									
10/24/18		844748	0144528	11/15/18	053811	10	P	255.63	0.00	255.63
10/29/18		845489	0144583	11/15/18	053811	10	P	932.41	0.00	932.41
10/27/18		846773	0144731	11/15/18	053811	10	P	56.67	0.00	56.67
		Total Check Number...053811								1,244.71
0010115	Standifer, Trae									
11/14/18		VOLUNTEER RUN/TRAINING	0144798	11/15/18	053812	10	P	200.00	0.00	200.00
		Total Check Number...053812								200.00
0009793	Steele, Michael Lucas									
11/14/18		VOLUNTEER RUN/TRAINING	0144799	11/15/18	053813	10	P	635.00	0.00	635.00
		Total Check Number...053813								635.00
0005120	The Monticello News									
10/26/18		SENIOR CENTER 10.26.18 STMT	0144754	11/15/18	053814	10	P	69.60	0.00	69.60
		Total Check Number...053814								69.60
0010345	The Terminix International									
10/31/18		380458253	0144737	11/15/18	053815	10	P	362.00	0.00	362.00
		Total Check Number...053815								362.00
0010426	Todd, Charles Thomas									

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11/07/18	OCTOBER 2018 MILEAGE		0144724	11/15/18	053816	10	P	473.06	0.00	473.06
	Total Check Number...053816									473.06
0010238	Tuck, Chris									
11/14/18	VOLUNTEER RUN/TRAINING		0144800	11/15/18	053817	10	P	185.00	0.00	185.00
	Total Check Number...053817									185.00
0009795	Tumlin, Mary									
11/14/18	VOLUNTEER RUN/TRAINING		0144801	11/15/18	053818	10	P	425.00	0.00	425.00
	Total Check Number...053818									425.00
0007294	Uniforms Unlimited									
10/02/18	486689		0144732	11/15/18	053819	10	P	977.22	0.00	977.22
10/03/18	486767		0144733	11/15/18	053819	10	P	833.67	0.00	833.67
10/03/18	486768		0144734	11/15/18	053819	10	P	971.75	0.00	971.75
10/03/18	486769		0144735	11/15/18	053819	10	P	296.88	0.00	296.88
	Total Check Number...053819									3,079.52
0007297	Valley Propane, Inc.									
09/25/18	62264		0144803	11/15/18	053820	10	P	846.52	0.00	846.52
09/25/18	62267		0144804	11/15/18	053820	10	P	127.36	0.00	127.36
09/25/18	62265		0144805	11/15/18	053820	10	P	257.42	0.00	257.42
09/25/18	62266		0144806	11/15/18	053820	10	P	93.49	0.00	93.49
	Total Check Number...053820									1,324.79
0008391	Verizon Wireless									
10/28/18	9817390638		0144719	11/15/18	053821	10	P	1,203.07	0.00	1,203.07
10/28/18	9817390637		0144767	11/15/18	053821	10	P	1,097.23	0.00	1,097.23
	Total Check Number...053821									2,300.30
0009974	Visa									
10/31/18	7390 DUE 11.25.18		0144772	11/15/18	053822	10	P	292.54	0.00	292.54
10/31/18	7390 DUE 11.25.18		0144773	11/15/18	053822	10	P	850.68	0.00	850.68
	Total Check Number...053822									1,143.22
0008110	Yancey Bros. Co.									
10/23/18	EMPT2748427		0144575	11/15/18	053823	10	P	288.24	0.00	288.24
	Total Check Number...053823									288.24
	Total Bank Code...10									749,148.64
	Grand Total									749,148.64

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Date	11/15/2018	
3:	Pay Code	P	
4:	Vendor Name	ALL	
5:	Net Amount	ALL	
6:	Vendor Invoice#	ALL	
7:	Vendor Number	ALL	
8:	Check Number	ALL	
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