

Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003200	Jasper County Bd. Of Education									
03/21/19	1/2 BEER/WINE TAX-FEB 2019	0146738	03/21/19	054865	10	P	1,900.84	0.00	1,900.84	
03/21/19	1/2 BEER WINE TAX-FEB 2019	0146739	03/21/19	054865	10	P	-1,900.84	0.00	-1,900.84	
03/21/19	1/2 BEER/WINE TAX-FEB 2019	0146740	03/21/19	054865	10	P	1,900.84	0.00	1,900.84	
	Total Check Number...054865								1,900.84	
0009564	Allen's Auto Repair, LLC									
03/19/19	9351	0146804	03/28/19	054866	10	P	509.00	0.00	509.00	
	Total Check Number...054866								509.00	
0009571	Apc Sign Company									
03/06/19	00007723	0146756	03/28/19	054867	10	P	72.50	0.00	72.50	
	Total Check Number...054867								72.50	
0000605	At&t									
03/10/19	770 U05-2477 754 DUE 4.7.19	0146743	03/28/19	054868	10	P	3,082.47	0.00	3,082.47	
	Total Check Number...054868								3,082.47	
0010558	Bear Creek Reporting									
03/05/19	19-LAS-0025	0146751	03/28/19	054869	10	P	960.50	0.00	960.50	
	Total Check Number...054869								960.50	
0000814	Bob Barker Company, Inc.									
03/08/19	NC1001471531	0146825	03/28/19	054870	10	P	75.48	0.00	75.48	
	Total Check Number...054870								75.48	
0009580	Breeding, Karen M									
03/18/19	MTHLY MEETING	0146797	03/28/19	054871	10	P	75.00	0.00	75.00	
	Total Check Number...054871								75.00	
0008694	Brown, Andrea W.									
03/22/19	TRAINING REIM	0146834	03/28/19	054872	10	P	486.14	0.00	486.14	
	Total Check Number...054872								486.14	
0001130	Caterpillar Financial Services									
02/19/19	19661262- CONTRACT 001-0949823-000	0146775	03/28/19	054873	10	P	3,254.84	0.00	3,254.84	
02/19/19	19661262 CONTRACT 001-0949823-001	0146776	03/28/19	054873	10	P	3,208.21	0.00	3,208.21	
02/19/19	19661262- CONTRACT 001-0949823-002	0146777	03/28/19	054873	10	P	3,146.17	0.00	3,146.17	
	Total Check Number...054873								9,609.22	
0001220	Cathey, Jeannette V.									
03/12/19	JVC01-19	0146784	03/28/19	054874	10	P	200.00	0.00	200.00	
	Total Check Number...054874								200.00	
0001400	Central Georgia EMc									
03/19/19	80471-001 DUE 4.3.19	0146806	03/28/19	054875	10	P	12.00	0.00	12.00	
03/18/19	7071-006 DUE 4.2.19	0146807	03/28/19	054875	10	P	526.28	0.00	526.28	
03/18/19	42307-001 DUE 4.2.19	0146808	03/28/19	054875	10	P	182.71	0.00	182.71	
03/18/19	43024-001 DUE 4.2.19	0146809	03/28/19	054875	10	P	62.34	0.00	62.34	
03/18/19	77233-001 DUE 4.2.19	0146810	03/28/19	054875	10	P	80.74	0.00	80.74	
03/19/19	7071-001 DUE 4.3.19	0146811	03/28/19	054875	10	P	218.17	0.00	218.17	
03/19/19	7071-002 DUE 4.3.19	0146812	03/28/19	054875	10	P	29.23	0.00	29.23	
03/19/19	7071-003 DUE 4.3.19	0146813	03/28/19	054875	10	P	51.25	0.00	51.25	
03/19/19	7064-001 DUE 4.3.19	0146814	03/28/19	054875	10	P	28.88	0.00	28.88	

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03/19/19	7063-001 DUE 4.3.19	0146815	03/28/19	054875	10	P	160.41	0.00	160.41	
03/19/19	7061-001 DUE 4.3.19	0146816	03/28/19	054875	10	P	615.40	0.00	615.40	
03/19/19	7061-002 DUE 4.3.19	0146817	03/28/19	054875	10	P	147.73	0.00	147.73	
03/19/19	84806-001 DUE 4.3.19	0146819	03/28/19	054875	10	P	193.45	0.00	193.45	
Total Check Number...054875										2,308.59
03/19/19	84806-002 DUE 4.3.19	0146820	03/28/19	054876	10	P	35.00	0.00	35.00	
03/19/19	84806-004 DUE 4.3.19	0146821	03/28/19	054876	10	P	69.38	0.00	69.38	
03/19/19	46486-001 DUE 4.3.19	0146822	03/28/19	054876	10	P	51.32	0.00	51.32	
03/18/19	97614-002 DUE 4.2.19	0146823	03/28/19	054876	10	P	34.07	0.00	34.07	
03/19/19	97614-001 DUE 4.3.19	0146835	03/28/19	054876	10	P	2,121.08	0.00	2,121.08	
Total Check Number...054876										2,310.85
0009331	Champion, Londa									
03/18/19	REG MTHLY MEETING	0146795	03/28/19	054877	10	P	75.00	0.00	75.00	
Total Check Number...054877										75.00
0001300	Clyde Castleberry Co.									
03/05/19	124501	0146772	03/28/19	054878	10	P	271.20	0.00	271.20	
Total Check Number...054878										271.20
0010528	Correctional Resource Group									
03/08/19	6838	0146766	03/28/19	054879	10	P	2,810.73	0.00	2,810.73	
Total Check Number...054879										2,810.73
0009194	Crystal Springs									
03/08/19	8398453 030819	0146745	03/28/19	054880	10	P	205.69	0.00	205.69	
Total Check Number...054880										205.69
0001825	Davis, Brenda C									
02/28/19	19-3198	0146786	03/28/19	054881	10	P	200.00	0.00	200.00	
03/05/19	19-3203	0146787	03/28/19	054881	10	P	200.00	0.00	200.00	
Total Check Number...054881										400.00
0004700	Denni K. Mack									
03/04/19	19-042	0146780	03/28/19	054882	10	P	234.00	0.00	234.00	
03/04/19	19-041	0146781	03/28/19	054882	10	P	190.08	0.00	190.08	
Total Check Number...054882										424.08
0009407	Ferguson Enterprises, Inc									
03/14/19	0882496	0146802	03/28/19	054883	10	P	1,197.00	0.00	1,197.00	
Total Check Number...054883										1,197.00
0009495	Folds, Targie									
03/27/19	MTHLY CONTRACT	0146827	03/28/19	054884	10	P	2,233.00	0.00	2,233.00	
Total Check Number...054884										2,233.00
0010433	Ivey League									
03/15/19	1195	0146789	03/28/19	054885	10	P	752.00	0.00	752.00	
Total Check Number...054885										752.00
0009012	Jasco Plumbing									
03/21/19	COURTHOUSE	0146832	03/28/19	054886	10	P	137.00	0.00	137.00	
Total Check Number...054886										137.00
0008345	Jasper Co. Family Connection									
03/27/19	MTHLY CONTRACT	0146829	03/28/19	054887	10	P	708.33	0.00	708.33	
Total Check Number...054887										708.33

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0010360	Jasper County Health Depart.									
02/28/19	02282019-1	0146791	03/28/19	054888	10	P	1,070.00	0.00	1,070.00	
02/21/19	02212019-1	0146792	03/28/19	054888	10	P	1,125.00	0.00	1,125.00	
02/14/19	02142019-1	0146793	03/28/19	054888	10	P	570.00	0.00	570.00	
02/07/19	02072019-1	0146794	03/28/19	054888	10	P	561.91	0.00	561.91	
Total Check Number...054888										3,326.91
0010023	Kem Performance South, LLC									
03/21/19	9853	0146824	03/28/19	054889	10	P	200.00	0.00	200.00	
Total Check Number...054889										200.00
0009718	Landfill Technologies, Inc									
03/23/19	4520	0146830	03/28/19	054890	10	P	2,075.00	0.00	2,075.00	
Total Check Number...054890										2,075.00
0009420	Maddox, Tamara									
03/08/19	1683	0146752	03/28/19	054891	10	P	78.44	0.00	78.44	
02/26/19	1675	0146785	03/28/19	054891	10	P	117.66	0.00	117.66	
Total Check Number...054891										196.10
0009222	Mail Finance									
03/03/19	N7615652	0146783	03/28/19	054892	10	P	593.85	0.00	593.85	
Total Check Number...054892										593.85
0010523	Mark Hughes									
03/15/19	UGA CODE ENF. TRNG REIM	0146833	03/28/19	054893	10	P	351.45	0.00	351.45	
Total Check Number...054893										351.45
0010107	Mary Alice Carter									
03/18/19	MTHLY MEETING	0146799	03/28/19	054894	10	P	75.00	0.00	75.00	
Total Check Number...054894										75.00
0009320	McCurley, Sandy									
02/11/19	2.11.19 JUVENILE COURT	0146778	03/28/19	054895	10	P	22.90	0.00	22.90	
Total Check Number...054895										22.90
0010169	Monticello Pro Tire And Lube									
03/08/19	39345	0146765	03/28/19	054896	10	P	24.99	0.00	24.99	
03/05/19	39304	0146768	03/28/19	054896	10	P	39.98	0.00	39.98	
03/04/19	39293	0146769	03/28/19	054896	10	P	24.99	0.00	24.99	
03/08/19	39349	0146770	03/28/19	054896	10	P	64.95	0.00	64.95	
03/04/19	39291	0146773	03/28/19	054896	10	P	72.00	0.00	72.00	
Total Check Number...054896										226.91
0010031	Morris Law LLC.									
03/06/19	01182	0146774	03/28/19	054897	10	P	562.50	0.00	562.50	
Total Check Number...054897										562.50
0010024	Office Depot									
03/04/19	281947396001	0146747	03/28/19	054898	10	P	68.03	0.00	68.03	
02/13/19	273335793001	0146748	03/28/19	054898	10	P	255.72	0.00	255.72	
02/08/19	271824639001	0146749	03/28/19	054898	10	P	73.46	0.00	73.46	
02/08/19	271776831001	0146750	03/28/19	054898	10	P	53.62	0.00	53.62	
02/28/19	279940198001	0146758	03/28/19	054898	10	P	40.99	0.00	40.99	
03/01/19	279939221002	0146759	03/28/19	054898	10	P	24.60	0.00	24.60	
02/28/19	277599715002	0146760	03/28/19	054898	10	P	6.15	0.00	6.15	
02/28/19	281246099001	0146767	03/28/19	054898	10	P	99.99	0.00	99.99	
Total Check Number...054898										622.56

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0010564	ProDiesel LLC.	122112	0146754	03/28/19	054899	10	P	372.59	0.00	372.59
			Total Check Number...054899							372.59
0009401	Professional Grade Products	490354	0146761	03/28/19	054900	10	P	59.95	0.00	59.95
03/20/19		488984	0146762	03/28/19	054900	10	P	27.96	0.00	27.96
03/04/19		489805	0146763	03/28/19	054900	10	P	83.76	0.00	83.76
03/13/19		485130	0146764	03/28/19	054900	10	P	-101.47	0.00	-101.47
01/14/19			Total Check Number...054900							70.20
0009389	Revival Animal Health	455459	0146782	03/28/19	054901	10	P	249.27	0.00	249.27
03/05/19			Total Check Number...054901							249.27
0003086	Ricoh Usa, Inc	101840673	0146788	03/28/19	054902	10	P	97.87	0.00	97.87
03/07/19			Total Check Number...054902							97.87
0010575	Roper, Cynthia	REIM: HRA CLAIM	0146742	03/28/19	054903	10	P	1,526.85	0.00	1,526.85
03/25/19			Total Check Number...054903							1,526.85
0008525	Selective Solutions	17650	0146801	03/28/19	054904	10	P	209.99	0.00	209.99
02/12/19			Total Check Number...054904							209.99
0009542	Simple Distributors, LLC	81223-1	0146771	03/28/19	054905	10	P	153.71	0.00	153.71
03/08/19			Total Check Number...054905							153.71
0009055	Smith, Larry E.	REG MTHLY MEETING	0146796	03/28/19	054906	10	P	75.00	0.00	75.00
03/18/19			Total Check Number...054906							75.00
0010117	Southern Automatic Machinery	511043	0146790	03/28/19	054907	10	P	170.00	0.00	170.00
03/15/19			Total Check Number...054907							170.00
0009860	Southern Benefit Consultants	APRIL 2019	0146744	03/28/19	054908	10	P	83,204.26	0.00	83,204.26
04/01/19			Total Check Number...054908							83,204.26
0006808	Southern Pro Recovery	6377	0146826	03/28/19	054909	10	P	200.00	0.00	200.00
03/01/19			Total Check Number...054909							200.00
0009416	Specialty Product Co.	286891-00	0146755	03/28/19	054910	10	P	211.68	0.00	211.68
03/08/19			Total Check Number...054910							211.68
0010533	St. James Ame Church	APRIL 2019 RENT	0145749	03/28/19	054911	10	P	1,700.00	0.00	1,700.00
04/01/19			Total Check Number...054911							1,700.00
0009316	Stansell, James	MTHLY MEETING	0146798	03/28/19	054912	10	P	75.00	0.00	75.00
03/18/19			Total Check Number...054912							75.00

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0006830	Staples Business Advantage	3407305268	0146757	03/28/19	054913	10	P	206.34	0.00	206.34
		Total Check Number...054913								206.34
0010393	Totalfunds	7900 0110 0236 7558 DUE 4.09.19	0146779	03/28/19	054914	10	P	1,000.00	0.00	1,000.00
		Total Check Number...054914								1,000.00
0007294	Uniforms Unlimited	501831	0146746	03/28/19	054915	10	P	103.46	0.00	103.46
		Total Check Number...054915								103.46
0010576	University Of Georgia	17-00000281	0146803	03/28/19	054916	10	P	511.77	0.00	511.77
		Total Check Number...054916								511.77
0008924	Ups	000055E105119	0146805	03/28/19	054917	10	P	17.81	0.00	17.81
		Total Check Number...054917								17.81
0008397	Wildfire Industries, Inc.	MONTHLY CONTRACT	0146828	03/28/19	054918	10	P	3,100.00	0.00	3,100.00
		Total Check Number...054918								3,100.00
03/10/19	10126- SUPPLIES FOR JANITOR'S CLOSET		0146695	03/28/19	054919	10	PS	58.34	0.00	58.34
		Total Check Number...054919								58.34
0009714	Xerox Financial Services	1547968	0146800	03/28/19	054920	10	P	99.00	0.00	99.00
		Total Check Number...054920								99.00
0009575	Yoder Electric	4511	0146831	03/28/19	054921	10	P	1,333.95	0.00	1,333.95
		Total Check Number...054921								1,333.95
0008111	Youngblood Motor Co.	105194	0146753	03/28/19	054922	10	P	884.02	0.00	884.02
		Total Check Number...054922								884.02
		Total Bank Code...10								134,688.91
		Grand Total								134,688.91

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	054865-054922	
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: 7.1.14
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt