

Check Register

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009564 03/07/19	Allen's Auto Repair, LLC 9287	0146856	04/04/19	054923	10	P	549.36	0.00	549.36
Total Check Number...054923									
0010137 03/22/19	At&t SB121287	0146848	04/04/19	054924	10	P	229.61	0.00	229.61
Total Check Number...054924									
0010443 03/20/19	At&t 129269939 DUE 4.12.19	0146846	04/04/19	054925	10	P	55.00	0.00	55.00
03/23/19	129269943 DUE 4.14.19	0146895	04/04/19	054925	10	P	40.00	0.00	40.00
03/20/19	145608412 DUE 4.12.19	0146896	04/04/19	054925	10	P	50.00	0.00	50.00
Total Check Number...054925									
0010181 03/25/19	Banks, Amber RECERT LICENSE REIM	0146926	04/04/19	054926	10	P	77.75	0.00	77.75
Total Check Number...054926									
0009560 03/13/19	Battery Warehouse 307341	0146866	04/04/19	054927	10	P	89.85	0.00	89.85
Total Check Number...054927									
0010558 02/21/19	Bear Creek Reporting 19-LAS-015	0146855	04/04/19	054928	10	P	600.00	0.00	600.00
Total Check Number...054928									
0000890 02/27/19	Benton Welding & Repair 2.27.19 INV	0146934	04/04/19	054929	10	P	400.00	0.00	400.00
Total Check Number...054929									
0008306 03/26/19	Billy Norris MARCUS DAVIS	0146857	04/04/19	054930	10	P	175.00	0.00	175.00
Total Check Number...054930									
0009344 03/12/19	Bound Tree Medical 83138875	0146927	04/04/19	054931	10	P	23.53	0.00	23.53
03/14/19	83141794	0146929	04/04/19	054931	10	P	1,857.18	0.00	1,857.18
03/15/19	83143168	0146930	04/04/19	054931	10	P	179.34	0.00	179.34
Total Check Number...054931									
0008694 03/29/19	Brown, Andrea W. MEAL REIM	0146897	04/04/19	054932	10	P	111.58	0.00	111.58
Total Check Number...054932									
0010549 03/15/19	Cai Technologies 7037	0146875	04/04/19	054933	10	P	291.50	0.00	291.50
Total Check Number...054933									
0001124 03/18/19	Capital Data Service, Inc. 126430	0146877	04/04/19	054934	10	P	110.00	0.00	110.00
03/18/19	126463	0146912	04/04/19	054934	10	P	875.00	0.00	875.00
Total Check Number...054934									
0005352 03/29/19	Carole E. Norris VRAG CONFERENCE REIM	0146850	04/04/19	054935	10	P	487.77	0.00	487.77

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/29/19	MILEAGE REIM- SEC OF STATE		0146852	04/04/19	054935	10	P	46.40	0.00	46.40
	Total Check Number...054935									534.17
0001400	Central Georgia EMc									
03/25/19	46486-002 DUE 4.9.19		0146947	04/04/19	054936	10	P	5.35	0.00	5.35
	Total Check Number...054936									5.35
0001510	Chamber Of Commerce									
04/03/19	MONTHLY BUDGET		0146884	04/04/19	054937	10	P	3,200.00	0.00	3,200.00
	Total Check Number...054937									3,200.00
0001250	City Of Monticello									
03/31/19	11720 DUE 4.15.19		0146935	04/04/19	054938	10	P	24.00	0.00	24.00
03/31/19	2620 DUE 4.19.19		0146936	04/04/19	054938	10	P	250.54	0.00	250.54
03/31/19	12380 DUE 4.15.19		0146937	04/04/19	054938	10	P	126.00	0.00	126.00
03/31/19	11780 DUE 4.15.19		0146939	04/04/19	054938	10	P	27.85	0.00	27.85
03/31/19	13200 DUE 4.15.19		0146940	04/04/19	054938	10	P	1,808.72	0.00	1,808.72
03/31/19	45380 DUE 4.15.19		0146941	04/04/19	054938	10	P	15.38	0.00	15.38
03/31/19	14000 DUE 4.15.19		0146942	04/04/19	054938	10	P	56.56	0.00	56.56
03/31/19	53220 DUE 4.15.19		0146944	04/04/19	054938	10	P	34.98	0.00	34.98
03/31/19	2680 DUE 4.15.19		0146945	04/04/19	054938	10	P	3,010.29	0.00	3,010.29
03/31/19	11740 DUE 4.15.19		0146946	04/04/19	054938	10	P	1,494.87	0.00	1,494.87
	Total Check Number...054938									6,849.19
0010383	Coca-Cola Bottling Company									
03/21/19	6688204087		0146920	04/04/19	054939	10	P	882.36	0.00	882.36
	Total Check Number...054939									882.36
0010528	Correctional Resource Group									
03/15/19	6839		0146869	04/04/19	054940	10	P	2,672.82	0.00	2,672.82
	Total Check Number...054940									2,672.82
0003499	Development Authority									
04/03/19	MONTHLY BUDGET		0146886	04/04/19	054941	10	P	8,959.42	0.00	8,959.42
	Total Check Number...054941									8,959.42
0002010	Fireline, Inc.									
03/12/19	302140		0146879	04/04/19	054942	10	P	110.00	0.00	110.00
03/12/19	302139		0146880	04/04/19	054942	10	P	499.00	0.00	499.00
	Total Check Number...054942									609.00
0002014	Fleetpride									
03/12/19	22423066		0146867	04/04/19	054943	10	P	694.16	0.00	694.16
	Total Check Number...054943									694.16
0010437	Gary L. McDaniel									
04/01/19	MARCH 18-29		0146836	04/04/19	054944	10	P	150.00	0.00	150.00
	Total Check Number...054944									150.00
0008486	Georgia Dept Of Revenue									
03/27/19	17607		0146996	04/04/19	054945	10	P	500.00	0.00	500.00
	Total Check Number...054945									500.00
0002300	Georgia Forestry Commission									
04/03/19	QTRLY PMT		0146892	04/04/19	054946	10	P	3,969.00	0.00	3,969.00
	Total Check Number...054946									3,969.00
0008746	Georgia Public Defenders S C									
03/15/19	MAY 2019 INSTALLMENT		0146878	04/04/19	054947	10	P	4,070.62	0.00	4,070.62

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...054947										4,070.62
0008876	Goodyear Auto Service Center									
03/14/19	117958	0146882	04/04/19	054948	10	P	899.04	0.00	899.04	
Total Check Number...054948										899.04
0009251	Hayes, Robert									
03/29/19	TRAINING REIM	0146853	04/04/19	054949	10	P	111.00	0.00	111.00	
Total Check Number...054949										111.00
0003004	Hill Manufacturing Co., Inc.									
03/12/19	14252-10	0146871	04/04/19	054950	10	P	137.57	0.00	137.57	
03/11/19	14174-10	0146874	04/04/19	054950	10	P	197.42	0.00	197.42	
Total Check Number...054950										334.99
0002994	Howard H. Hill Enterprises									
03/18/19	34857 A	0146911	04/04/19	054951	10	P	167.22	0.00	167.22	
Total Check Number...054951										167.22
0003400	Jasper Co Dept Of Family & QTRLY BUDGET									
04/03/19		0146891	04/04/19	054952	10	P	2,593.75	0.00	2,593.75	
Total Check Number...054952										2,593.75
0003600	Jasper County Health Dept. MONTHLY BUDGET									
04/03/19		0146887	04/04/19	054953	10	P	4,580.58	0.00	4,580.58	
Total Check Number...054953										4,580.58
0003700	Jasper County Lumber Co.									
03/04/19	99120	0146948	04/04/19	054954	10	P	144.71	0.00	144.71	
03/01/19	99091	0146949	04/04/19	054954	10	P	76.95	0.00	76.95	
03/05/19	99137	0146950	04/04/19	054954	10	P	37.98	0.00	37.98	
03/08/19	99218	0146951	04/04/19	054954	10	P	-8.99	0.00	-8.99	
03/08/19	99208	0146952	04/04/19	054954	10	P	73.17	0.00	73.17	
03/09/19	99221	0146953	04/04/19	054954	10	P	4.98	0.00	4.98	
03/11/19	99249	0146954	04/04/19	054954	10	P	8.97	0.00	8.97	
03/19/19	99440	0146955	04/04/19	054954	10	P	19.47	0.00	19.47	
03/25/19	99555	0146956	04/04/19	054954	10	P	49.95	0.00	49.95	
03/21/19	99503	0146957	04/04/19	054954	10	P	2.60	0.00	2.60	
03/01/19	99083	0146958	04/04/19	054954	10	P	52.38	0.00	52.38	
03/05/19	99133	0146959	04/04/19	054954	10	P	8.99	0.00	8.99	
02/28/19	99061	0146990	04/04/19	054954	10	P	45.89	0.00	45.89	
Total Check Number...054954										517.05
0003799	Jasper County Sheriff Dept. SHOES REIM									
03/27/19		0146859	04/04/19	054955	10	P	70.00	0.00	70.00	
03/27/19	FUEL REIM	0146862	04/04/19	054955	10	P	20.00	0.00	20.00	
03/14/19	WATER HOSE, NOZZLE	0146863	04/04/19	054955	10	P	48.44	0.00	48.44	
Total Check Number...054955										138.44
0010241	Jordan, Wiley, III QTRLY BUDGET - MEDICAL DIRECTOR									
04/03/19		0146893	04/04/19	054956	10	P	1,625.00	0.00	1,625.00	
Total Check Number...054956										1,625.00
0009676	Legalshield									
03/25/19	0142124 3.25.19 INV	0146864	04/04/19	054957	10	P	555.15	0.00	555.15	
Total Check Number...054957										555.15
0009320	McCurley, Sandy									

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03/08/19		079-18-029	0146865	04/04/19	054958	10	P	1,957.20	0.00	1,957.20
		Total Check Number...054958								1,957.20
0004898	Monticello Auto Parts									
01/31/19		355369	0146960	04/04/19	054959	10	P	22.80	0.00	22.80
02/08/19		355834	0146961	04/04/19	054959	10	P	118.86	0.00	118.86
02/02/19		355523	0146962	04/04/19	054959	10	P	34.47	0.00	34.47
02/01/19		355423	0146963	04/04/19	054959	10	P	22.92	0.00	22.92
02/26/19		356679	0146964	04/04/19	054959	10	P	2.48	0.00	2.48
02/26/19		356659	0146965	04/04/19	054959	10	P	49.62	0.00	49.62
02/26/19		356701	0146966	04/04/19	054959	10	P	102.64	0.00	102.64
02/26/19		356696	0146967	04/04/19	054959	10	P	94.32	0.00	94.32
02/28/19		356817	0146968	04/04/19	054959	10	P	174.41	0.00	174.41
03/13/19		357522	0146969	04/04/19	054959	10	P	337.73	0.00	337.73
03/21/19		357993	0146970	04/04/19	054959	10	P	137.31	0.00	137.31
03/23/19		358129	0146987	04/04/19	054959	10	P	-49.50	0.00	-49.50
03/19/19		357846	0146988	04/04/19	054959	10	P	-156.98	0.00	-156.98
		Total Check Number...054959								891.08
03/21/19		357961	0146971	04/04/19	054960	10	P	297.61	0.00	297.61
03/21/19		357992	0146972	04/04/19	054960	10	P	128.77	0.00	128.77
03/16/19		357721	0146973	04/04/19	054960	10	P	26.18	0.00	26.18
03/14/19		357630	0146974	04/04/19	054960	10	P	14.88	0.00	14.88
03/25/19		358257	0146975	04/04/19	054960	10	P	33.83	0.00	33.83
03/13/19		357537	0146976	04/04/19	054960	10	P	14.95	0.00	14.95
03/04/19		357046	0146977	04/04/19	054960	10	P	9.93	0.00	9.93
03/06/19		357149	0146978	04/04/19	054960	10	P	70.95	0.00	70.95
03/07/19		357228	0146979	04/04/19	054960	10	P	211.80	0.00	211.80
03/07/19		357241	0146980	04/04/19	054960	10	P	4.99	0.00	4.99
03/07/19		357242	0146981	04/04/19	054960	10	P	1.29	0.00	1.29
03/25/19		358197	0146982	04/04/19	054960	10	P	163.74	0.00	163.74
03/13/19		357516	0146983	04/04/19	054960	10	P	56.30	0.00	56.30
		Total Check Number...054960								1,035.22
03/12/19		357469	0146984	04/04/19	054961	10	P	13.95	0.00	13.95
03/11/19		357409	0146985	04/04/19	054961	10	P	10.99	0.00	10.99
03/18/19		357802	0146986	04/04/19	054961	10	P	137.09	0.00	137.09
		Total Check Number...054961								162.03
0010169	Monticello Pro Tire And Lube									
03/13/19		39405	0146876	04/04/19	054962	10	P	24.99	0.00	24.99
03/13/19		39395	0146881	04/04/19	054962	10	P	24.99	0.00	24.99
03/18/19		39442	0146913	04/04/19	054962	10	P	24.99	0.00	24.99
		Total Check Number...054962								74.97
0009840	Notestone, Michael L.									
03/29/19		TRAINING REIM	0146854	04/04/19	054963	10	P	455.20	0.00	455.20
		Total Check Number...054963								455.20
0005700	Ocmulgee Judicial Circuit									
04/03/19		MONTHLY BUDGET	0146888	04/04/19	054964	10	P	4,187.17	0.00	4,187.17
		Total Check Number...054964								4,187.17
0009999	Ocmulgee Judicial Circuit									
04/03/19		MONTHLY BUDGET	0146890	04/04/19	054965	10	P	488.17	0.00	488.17
		Total Check Number...054965								488.17

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0010024	Office Depot									
03/12/19	287531526001		0146899	04/04/19	054966	10	P	92.94	0.00	92.94
03/07/19	284692773001		0146900	04/04/19	054966	10	P	181.76	0.00	181.76
03/12/19	287538154001		0146901	04/04/19	054966	10	P	37.79	0.00	37.79
03/11/19	285771576001		0146902	04/04/19	054966	10	P	242.99	0.00	242.99
03/11/19	285773051001		0146903	04/04/19	054966	10	P	124.47	0.00	124.47
03/11/19	285836081001		0146904	04/04/19	054966	10	P	90.37	0.00	90.37
03/13/19	286893713001		0146905	04/04/19	054966	10	P	167.93	0.00	167.93
03/15/19	288666828001		0146906	04/04/19	054966	10	P	50.13	0.00	50.13
Total Check Number...054966										988.38
0009040	Precision Planning Inc									
03/14/19	61098		0146898	04/04/19	054967	10	P	5,000.00	0.00	5,000.00
Total Check Number...054967										5,000.00
0010564	Prodiesel LLC.									
03/15/19	122123		0146928	04/04/19	054968	10	P	2,067.87	0.00	2,067.87
Total Check Number...054968										2,067.87
0005998	Putnam County Juvenile									
04/03/19	QTRLY BUDGET		0146894	04/04/19	054969	10	P	3,428.00	0.00	3,428.00
Total Check Number...054969										3,428.00
0006000	Putnam/jasper Support Services									
04/03/19	MONTHLY BUDGET		0146885	04/04/19	054970	10	P	480.00	0.00	480.00
Total Check Number...054970										480.00
0008961	Satterley, Tom									
03/31/19	JOSEPH YACOBACCI		0146851	04/04/19	054971	10	P	175.00	0.00	175.00
Total Check Number...054971										175.00
0010532	Smith, Keith									
03/29/19	2019-03-29		0146837	04/04/19	054972	10	P	1,920.00	0.00	1,920.00
Total Check Number...054972										1,920.00
0009416	Specialty Product Co.									
03/22/19	287462-00		0146842	04/04/19	054973	10	P	274.15	0.00	274.15
03/27/19	287677-00		0146849	04/04/19	054973	10	P	56.98	0.00	56.98
03/18/19	287259-00		0146858	04/04/19	054973	10	P	108.23	0.00	108.23
02/13/19	285972-00		0146870	04/04/19	054973	10	P	151.00	0.00	151.00
Total Check Number...054973										590.36
0010396	The Million Pines Company, LLC									
03/29/19	1		0146931	04/04/19	054974	10	P	11,664.00	0.00	11,664.00
Total Check Number...054974										11,664.00
0005120	The Monticello News									
03/29/19	P&Z 3.2919 STATEMENT		0146838	04/04/19	054975	10	P	333.48	0.00	333.48
03/29/19	PROBATE STATEMENT 3.29.19		0146925	04/04/19	054975	10	P	40.71	0.00	40.71
02/28/19	BOC 2.28.19 STATEMENT		0146989	04/04/19	054975	10	P	575.70	0.00	575.70
Total Check Number...054975										949.89
0007008	Transcom Services, Inc									
10/23/18	15625		0146860	04/04/19	054976	10	P	1,360.00	0.00	1,360.00
Total Check Number...054976										1,360.00
0010447	Transunion Risk & Alternative									
03/01/19	582991 DUE 4.15.19		0146649	04/04/19	054977	10	P	242.20	0.00	242.20

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Total Check Number...054977										242.20
0007200	Uncle Remus Library									
04/03/19	MONTHLY BUDGET		0146889	04/04/19	054978	10	P	8,423.75	0.00	8,423.75
Total Check Number...054978										8,423.75
0009016	Vulcan Materials, Inc									
03/06/19	12979248		0146839	04/04/19	054979	10	P	5,691.13	0.00	5,691.13
03/11/19	12986096		0146840	04/04/19	054979	10	P	4,934.69	0.00	4,934.69
03/20/19	13002591		0146932	04/04/19	054979	10	P	4,367.50	0.00	4,367.50
03/18/19	12997898		0146933	04/04/19	054979	10	P	4,751.18	0.00	4,751.18
03/13/19	12991232		0146995	04/04/19	054979	10	P	1,340.69	0.00	1,340.69
Total Check Number...054979										21,085.19
0009562	Wageworks									
03/15/19	INV1282492		0146868	04/04/19	054980	10	P	100.00	0.00	100.00
Total Check Number...054980										100.00
0008326	Walthall									
03/14/19	0428871-IN		0146872	04/04/19	054981	10	P	18,125.24	0.00	18,125.24
Total Check Number...054981										18,125.24
0010145	Watchguard Video									
03/18/19	ACCINV0019273		0146914	04/04/19	054982	10	P	162.00	0.00	162.00
Total Check Number...054982										162.00
0010148	Williams Communications Inc.									
03/18/19	9379		0146844	04/04/19	054983	10	P	240.00	0.00	240.00
Total Check Number...054983										240.00
0008110	Yancey Bros. Co.									
03/14/19	EMPT2850400		0146873	04/04/19	054984	10	P	1,160.76	0.00	1,160.76
Total Check Number...054984										1,160.76
0000911	911 Joint Authority									
04/03/19	MONTHLY BUDGET		0146883	04/04/19	054985	10	P	29,077.66	0.00	29,077.66
Total Check Number...054985										29,077.66
Total Bank Code...10										166,824.35
Grand Total										166,824.35

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	04042019	
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