



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/07/19		856260	0147026	04/10/19	054999	10	P	200.00	0.00	200.00
		<b>Total Check Number...054999</b>								<b>200.00</b>
0010581	Carter Watkins Associates									
03/29/19		2879	0147065	04/10/19	055000	10	P	2,500.00	0.00	2,500.00
		<b>Total Check Number...055000</b>								<b>2,500.00</b>
0001130	Caterpillar Financial Services									
03/08/19		19707823	0147055	04/10/19	055001	10	P	36,997.56	0.00	36,997.56
		<b>Total Check Number...055001</b>								<b>36,997.56</b>
0009084	City Of Monticello-Splost									
04/05/19		SPLOST FEB 2019 COLL/ MAR 2019 DIST	0147045	04/10/19	055002	10	P	14,364.72	0.00	14,364.72
		<b>Total Check Number...055002</b>								<b>14,364.72</b>
0008799	City Of Shady Dale									
04/05/19		SPLOST FEB 2019 COLL/ MAR 2019 DIST	0147044	04/10/19	055003	10	P	2,178.11	0.00	2,178.11
		<b>Total Check Number...055003</b>								<b>2,178.11</b>
0009253	Clark, Otis F.									
03/29/19		2019-0329	0147041	04/10/19	055004	10	P	420.59	0.00	420.59
		<b>Total Check Number...055004</b>								<b>420.59</b>
0010528	Correctional Resource Group									
03/22/19		6841	0146915	04/10/19	055005	10	P	2,669.60	0.00	2,669.60
		<b>Total Check Number...055005</b>								<b>2,669.60</b>
0009194	Crystal Springs									
03/29/19		13156115 032919	0147020	04/10/19	055006	10	P	7.99	0.00	7.99
		<b>Total Check Number...055006</b>								<b>7.99</b>
0010374	Datamatx									
03/31/19		201903334	0147046	04/10/19	055007	10	P	108.22	0.00	108.22
03/31/19		201903334-P	0147047	04/10/19	055007	10	P	360.60	0.00	360.60
		<b>Total Check Number...055007</b>								<b>468.82</b>
0001825	Davis, Brenda C									
03/25/19		3217	0146917	04/10/19	055008	10	P	114.00	0.00	114.00
		<b>Total Check Number...055008</b>								<b>114.00</b>
0002187	Galls, LLC									
03/20/19		012232515	0147039	04/10/19	055009	10	P	98.00	0.00	98.00
		<b>Total Check Number...055009</b>								<b>98.00</b>
0002204	Georgia Duplicating Products									
03/27/19		IN335654	0147005	04/10/19	055010	10	P	394.09	0.00	394.09
		<b>Total Check Number...055010</b>								<b>394.09</b>
0002242	Georgia Power									
03/04/19		14432-77031 DUE 4.17.19	0146999	04/10/19	055011	10	P	71.56	0.00	71.56
03/05/19		78439-37009 DUE 4.17.19	0147000	04/10/19	055011	10	P	38.45	0.00	38.45
		<b>Total Check Number...055011</b>								<b>110.01</b>
0008876	Goodyear Auto Service Center									
03/22/19		118155	0146910	04/10/19	055012	10	P	721.84	0.00	721.84
		<b>Total Check Number...055012</b>								<b>721.84</b>
0010153	Humana Health Care Plans									
04/02/19		CHART # WALDO000	0147057	04/10/19	055013	10	P	101.77	0.00	101.77

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...055013</b>										<b>101.77</b>
0003799	Jasper County Sheriff Dept.									
04/01/19	SHERIFF ELECTRICITY		0147008	04/10/19	055014	10	P	118.12	0.00	118.12
04/01/19	WATER FOR TRASH CLEANUP		0147009	04/10/19	055014	10	P	20.52	0.00	20.52
04/01/19	TRAINING REIM		0147010	04/10/19	055014	10	P	490.00	0.00	490.00
04/01/19	TRAINING REIM		0147011	04/10/19	055014	10	P	342.00	0.00	342.00
<b>Total Check Number...055014</b>										<b>970.64</b>
0003800	Jasper County Small Engine									
02/13/19	43628		0147066	04/10/19	055015	10	P	18.00	0.00	18.00
02/13/19	44273		0147067	04/10/19	055015	10	P	19.00	0.00	19.00
02/12/19	43623		0147068	04/10/19	055015	10	P	9.00	0.00	9.00
02/26/19	44320		0147069	04/10/19	055015	10	P	230.00	0.00	230.00
02/26/19	43670		0147070	04/10/19	055015	10	P	295.00	0.00	295.00
03/08/19	44355		0147071	04/10/19	055015	10	P	130.00	0.00	130.00
03/29/19	44455		0147072	04/10/19	055015	10	P	849.00	0.00	849.00
02/06/19	43601		0147073	04/10/19	055015	10	P	50.00	0.00	50.00
03/29/19	43830		0147074	04/10/19	055015	10	P	110.00	0.00	110.00
02/11/19	43624		0147075	04/10/19	055015	10	P	200.00	0.00	200.00
03/29/19	44471		0147076	04/10/19	055015	10	P	30.00	0.00	30.00
03/29/19	43829		0147077	04/10/19	055015	10	P	129.00	0.00	129.00
03/29/19	43831		0147078	04/10/19	055015	10	P	46.00	0.00	46.00
<b>Total Check Number...055015</b>										<b>2,115.00</b>
0003885	Jasper County Water & Sewer Au									
04/01/19	360-00 DUE 4.21.19		0147052	04/10/19	055016	10	P	43.27	0.00	43.27
04/01/19	252-00 DUE 4.21.19		0147053	04/10/19	055016	10	P	37.22	0.00	37.22
<b>Total Check Number...055016</b>										<b>80.49</b>
0005300	McLaurin Graphics, Inc.									
03/25/19	18333		0147029	04/10/19	055017	10	P	29.95	0.00	29.95
03/19/19	18267		0147030	04/10/19	055017	10	P	274.40	0.00	274.40
03/21/19	18291		0147031	04/10/19	055017	10	P	283.60	0.00	283.60
03/21/19	18300		0147032	04/10/19	055017	10	P	44.40	0.00	44.40
03/19/19	18256		0147033	04/10/19	055017	10	P	91.58	0.00	91.58
03/07/19	18115		0147034	04/10/19	055017	10	P	12.75	0.00	12.75
03/04/19	18063		0147035	04/10/19	055017	10	P	237.49	0.00	237.49
03/07/19	18116		0147036	04/10/19	055017	10	P	255.35	0.00	255.35
03/27/19	18368		0147037	04/10/19	055017	10	P	1,008.91	0.00	1,008.91
<b>Total Check Number...055017</b>										<b>2,238.43</b>
0009420	Maddox, Tamara									
03/22/19	1690		0146919	04/10/19	055018	10	P	78.44	0.00	78.44
<b>Total Check Number...055018</b>										<b>78.44</b>
0010169	Monticello Pro Tire And Lube									
03/20/19	39457		0146908	04/10/19	055019	10	P	24.99	0.00	24.99
<b>Total Check Number...055019</b>										<b>24.99</b>
0005351	Newton Co Bd Of Commissioners									
03/29/19	48817		0147056	04/10/19	055020	10	P	750.00	0.00	750.00
<b>Total Check Number...055020</b>										<b>750.00</b>
0010024	Office Depot									
03/20/19	290858522001		0147004	04/10/19	055021	10	P	300.17	0.00	300.17
03/22/19	291715240001		0147022	04/10/19	055021	10	P	57.00	0.00	57.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/25/19		292157906001	0147023	04/10/19	055021	10	P	113.12	0.00	113.12
03/22/19		292221503001	0147024	04/10/19	055021	10	P	451.22	0.00	451.22
03/27/19		293410029001	0147025	04/10/19	055021	10	P	155.76	0.00	155.76
03/20/19		290119473001	0147028	04/10/19	055021	10	P	97.56	0.00	97.56
<b>Total Check Number...055021</b>										<b>1,174.83</b>
0010564	Prodiesel LLC.									
03/19/19		122127	0146845	04/10/19	055022	10	P	347.55	0.00	347.55
03/19/19		122126	0147021	04/10/19	055022	10	P	1,138.10	0.00	1,138.10
<b>Total Check Number...055022</b>										<b>1,485.65</b>
0005999	Putnam County Sheriff's Office									
04/09/19		MARCH 2019 INMATE MEDS/PRESRIPTIONS	0147002	04/10/19	055023	10	P	65.32	0.00	65.32
<b>Total Check Number...055023</b>										<b>65.32</b>
0006048	Quality Tire Recycling, Inc									
03/23/19		1557015	0146997	04/10/19	055024	10	P	363.65	0.00	363.65
<b>Total Check Number...055024</b>										<b>363.65</b>
0006104	Rhodes, Carlos									
04/09/19		REIMBURSEMENT	0147015	04/10/19	055025	10	P	78.56	0.00	78.56
<b>Total Check Number...055025</b>										<b>78.56</b>
0009416	Specialty Product Co.									
04/03/19		287984-00	0147040	04/10/19	055026	10	P	61.71	0.00	61.71
<b>Total Check Number...055026</b>										<b>61.71</b>
0005120	The Monticello News									
03/29/19		3.29.19 STATEMENT SHERIFF	0147006	04/10/19	055027	10	P	76.71	0.00	76.71
<b>Total Check Number...055027</b>										<b>76.71</b>
03/29/19		BOC STATEMENT 3.29.19	0147054	04/10/19	055028	10	PS	349.50	0.00	349.50
<b>Total Check Number...055028</b>										<b>349.50</b>
0008796	The University Of Georgia									
04/04/19		TAX ASSESSORS (4) REGISTRATION FEE	0147013	04/10/19	055029	10	P	1,575.00	0.00	1,575.00
<b>Total Check Number...055029</b>										<b>1,575.00</b>
0010519	The Westin - Jekyll Island									
03/28/19		CONFIRMATION # 73399445- T. LAM	0147018	04/10/19	055030	10	P	424.40	0.00	424.40
<b>Total Check Number...055030</b>										<b>424.40</b>
0010426	Todd, Charles Thomas									
03/12/19		MARCH MILEAGE	0147027	04/10/19	055031	10	P	154.86	0.00	154.86
<b>Total Check Number...055031</b>										<b>154.86</b>
0010447	Transunion Risk & Alternative									
04/01/19		582991 MARCH 2019 BILLING	0147012	04/10/19	055032	10	P	350.80	0.00	350.80
<b>Total Check Number...055032</b>										<b>350.80</b>
0009686	Ugly Signs									
03/21/19		7314	0146909	04/10/19	055033	10	P	2,850.00	0.00	2,850.00
<b>Total Check Number...055033</b>										<b>2,850.00</b>
0007200	Uncle Remus Library									
04/05/19		LOST FEB 2019 COLL/ MAR 2019 DIST	0147043	04/10/19	055034	10	P	1,013.08	0.00	1,013.08
<b>Total Check Number...055034</b>										<b>1,013.08</b>
0010580	United Healthcare									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/02/19	REFUND; SRVCS NOT RENDERED		0147058	04/10/19	055035	10	P	1,475.58	0.00	1,475.58
	<b>Total Check Number...055035</b>									<b>1,475.58</b>
0008391	Verizon Wireless									
03/23/19	9826850193		0147038	04/10/19	055036	10	P	4,238.66	0.00	4,238.66
03/28/19	9827116036		0147061	04/10/19	055036	10	P	591.67	0.00	591.67
	<b>Total Check Number...055036</b>									<b>4,830.33</b>
0009974	Visa									
03/31/19	7390 DUE 4.25.19		0147080	04/10/19	055037	10	P	5,012.10	0.00	5,012.10
	<b>Total Check Number...055037</b>									<b>5,012.10</b>
0009016	Vulcan Materials, Inc									
03/27/19	13013939		0147016	04/10/19	055038	10	P	5,509.02	0.00	5,509.02
03/25/19	13008776		0147017	04/10/19	055038	10	P	5,238.94	0.00	5,238.94
	<b>Total Check Number...055038</b>									<b>10,747.96</b>
0010145	Watchguard Video									
03/19/19	STDINV0028571		0147003	04/10/19	055039	10	P	2,020.00	0.00	2,020.00
	<b>Total Check Number...055039</b>									<b>2,020.00</b>
0010361	Williams, Tommy Jr. Db									
04/08/19	S19JRECw1		0147062	04/10/19	055040	10	P	895.00	0.00	895.00
	<b>Total Check Number...055040</b>									<b>895.00</b>
0009714	Xerox Financial Services									
12/17/18	1441364		0145436	04/10/19	055041	10	P	196.53	0.00	196.53
03/17/19	1551736		0147079	04/10/19	055041	10	P	221.53	0.00	221.53
	<b>Total Check Number...055041</b>									<b>418.06</b>
	<b>Total Bank Code...10</b>									<b>114,370.49</b>
	<b>Grand Total</b>									<b>114,370.49</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	054986-055041	
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