

# Check Register

Vendor #	Vendor Name	Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009564	Allen's Auto Repair, LLC	04/18/19	9500	0147230	04/25/19	055105	10	P	31.96	0.00	31.96
<b>Total Check Number...055105</b>											<b>31.96</b>
0010017	Blue Cross Blue Shield	11/16/18	226689929140	0147238	04/25/19	055106	10	P	1,827.12	0.00	1,827.12
<b>Total Check Number...055106</b>											<b>1,827.12</b>
0000890	Benton Welding & Repair	04/15/19	4.15.19 RECREATION	0147263	04/25/19	055107	10	P	320.00	0.00	320.00
<b>Total Check Number...055107</b>											<b>320.00</b>
0001130	Caterpillar Financial Services	03/21/19	19742942 CONTRACT 001-0949823-000	0147178	04/25/19	055108	10	P	3,254.84	0.00	3,254.84
03/21/19			19742942 CONTRACT 001-0949823-001	0147179	04/25/19	055108	10	P	3,208.21	0.00	3,208.21
03/21/19			19742942 CONTRACT 001-0949823-002	0147180	04/25/19	055108	10	P	3,146.17	0.00	3,146.17
<b>Total Check Number...055108</b>											<b>9,609.22</b>
0009869	Center For Municipal Solutions	04/15/19	54142-001	0147211	04/25/19	055109	10	P	450.00	0.00	450.00
03/14/19			53209-001	0147212	04/25/19	055109	10	P	450.00	0.00	450.00
03/14/19			58450-001	0147213	04/25/19	055109	10	P	450.00	0.00	450.00
03/14/19			48610-001	0147215	04/25/19	055109	10	P	450.00	0.00	450.00
04/24/19			47566-001	0147216	04/25/19	055109	10	P	5,836.77	0.00	5,836.77
04/24/19			68719-001	0147217	04/25/19	055109	10	P	450.00	0.00	450.00
<b>Total Check Number...055109</b>											<b>8,086.77</b>
0001400	Central Georgia EMc	04/16/19	42307-001 DUE 5.1.19	0147241	04/25/19	055110	10	P	207.19	0.00	207.19
04/16/19			7071-006 DUE 5.1.19	0147242	04/25/19	055110	10	P	413.17	0.00	413.17
04/17/19			97614-001 DUE 5.1.19	0147243	04/25/19	055110	10	P	2,311.11	0.00	2,311.11
04/17/19			7071-001 DUE 5.1.19	0147244	04/25/19	055110	10	P	448.67	0.00	448.67
04/17/19			7071-002 DUE 5.2.19	0147245	04/25/19	055110	10	P	30.55	0.00	30.55
04/17/19			7071-003 DUE 5.2.19	0147246	04/25/19	055110	10	P	51.25	0.00	51.25
04/17/19			7063-001 DUE 5.2.19	0147248	04/25/19	055110	10	P	139.55	0.00	139.55
04/17/19			7061-001 DUE 5.2.19	0147249	04/25/19	055110	10	P	545.85	0.00	545.85
04/17/19			7061-002 DUE 5.2.19	0147250	04/25/19	055110	10	P	138.40	0.00	138.40
04/17/19			80471-001 DUE 5.2.19	0147251	04/25/19	055110	10	P	12.00	0.00	12.00
04/17/19			46486-001 DUE 5.2.19	0147252	04/25/19	055110	10	P	51.32	0.00	51.32
04/17/19			84806-001 DUE 5.2.19	0147253	04/25/19	055110	10	P	161.31	0.00	161.31
04/17/19			84806-002 DUE 5.2.19	0147254	04/25/19	055110	10	P	35.00	0.00	35.00
<b>Total Check Number...055110</b>											<b>4,545.37</b>
04/17/19			84806-004 DUE 5.2.19	0147255	04/25/19	055111	10	P	79.68	0.00	79.68
04/16/19			77233-001 DUE 5.1.19	0147256	04/25/19	055111	10	P	104.42	0.00	104.42
04/16/19			43024-001 DUE 5.1.19	0147257	04/25/19	055111	10	P	60.84	0.00	60.84
04/16/19			97614-002 DUE 5.1.19	0147258	04/25/19	055111	10	P	34.43	0.00	34.43
04/17/19			7064-001 DUE 5.2.19	0147262	04/25/19	055111	10	P	29.14	0.00	29.14
<b>Total Check Number...055111</b>											<b>308.51</b>
0001612	Chief Supply	04/02/19	170874	0147181	04/25/19	055112	10	P	11.99	0.00	11.99
<b>Total Check Number...055112</b>											<b>11.99</b>

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0008057	Clerk Of Superior Court									
04/08/19	LIENS 5-28 JAN - MAR 2019		0147210	04/25/19	055113	10	P	168.00	0.00	168.00
	<b>Total Check Number...055113</b>									<b>168.00</b>
0010383	Coca-Cola Bottling Company									
04/18/19	6688204257		0147239	04/25/19	055114	10	P	630.82	0.00	630.82
04/11/19	6688204209		0147240	04/25/19	055114	10	P	520.44	0.00	520.44
	<b>Total Check Number...055114</b>									<b>1,151.26</b>
0010528	Correctional Resource Group									
04/05/19	6845		0147196	04/25/19	055115	10	P	2,759.16	0.00	2,759.16
	<b>Total Check Number...055115</b>									<b>2,759.16</b>
0009194	Crystal Springs									
04/05/19	8398453 040519		0147223	04/25/19	055116	10	P	185.79	0.00	185.79
	<b>Total Check Number...055116</b>									<b>185.79</b>
0009586	Directv									
04/07/19	36135774213		0147227	04/25/19	055117	10	P	94.99	0.00	94.99
	<b>Total Check Number...055117</b>									<b>94.99</b>
0009970	Ginn Chevrolet									
07/23/18	36434JAS		0147229	04/25/19	055118	10	P	55.99	0.00	55.99
	<b>Total Check Number...055118</b>									<b>55.99</b>
0008876	Goodyear Auto Service Center									
04/04/19	118543		0147183	04/25/19	055119	10	P	899.04	0.00	899.04
	<b>Total Check Number...055119</b>									<b>899.04</b>
0010433	Ivey League									
04/03/19	1197		0147233	04/25/19	055120	10	P	178.00	0.00	178.00
	<b>Total Check Number...055120</b>									<b>178.00</b>
0010583	Jack Buckland Paving									
04/02/19	2019030		0147214	04/25/19	055121	10	P	24,500.00	0.00	24,500.00
	<b>Total Check Number...055121</b>									<b>24,500.00</b>
0003705	Jasper County Petty Cash									
04/12/19	SENIOR CENTER		0147218	04/25/19	055122	10	P	199.04	0.00	199.04
	<b>Total Check Number...055122</b>									<b>199.04</b>
0003900	Jasper Memorial Hospital									
03/05/19	60000623		0147260	04/25/19	055123	10	P	32.78	0.00	32.78
	<b>Total Check Number...055123</b>									<b>32.78</b>
0009320	McCurley, Sandy									
03/11/19	JUVENILE COURT 3.11.19		0147184	04/25/19	055124	10	P	32.06	0.00	32.06
03/25/19	JUVENILE COURT 3.25.19		0147185	04/25/19	055124	10	P	38.93	0.00	38.93
02/11/19	JUVENILE COURT 2.11.19		0147189	04/25/19	055124	10	P	22.90	0.00	22.90
	<b>Total Check Number...055124</b>									<b>93.89</b>
0010169	Monticello Pro Tire And Lube									
04/08/19	39670		0147182	04/25/19	055125	10	P	10.00	0.00	10.00
04/02/19	39600		0147197	04/25/19	055125	10	P	205.00	0.00	205.00
04/04/19	39637		0147199	04/25/19	055125	10	P	24.99	0.00	24.99
03/21/19	39469		0147220	04/25/19	055125	10	P	72.00	0.00	72.00
03/22/19	39489		0147236	04/25/19	055125	10	P	72.00	0.00	72.00
	<b>Total Check Number...055125</b>									<b>383.99</b>

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0010571	Morris Truck Repair Inc.									
04/02/19	15314		0147176	04/25/19	055126	10	P	1,260.02	0.00	1,260.02
	<b>Total Check Number...055126</b>									<b>1,260.02</b>
0008384	Nadel Horsley									
04/02/19	19-NH-079		0147186	04/25/19	055127	10	P	200.00	0.00	200.00
	<b>Total Check Number...055127</b>									<b>200.00</b>
0010024	Office Depot									
04/02/19	295572530001		0147193	04/25/19	055128	10	P	207.92	0.00	207.92
04/01/19	295573115001		0147194	04/25/19	055128	10	P	263.38	0.00	263.38
04/05/19	298560770001		0147195	04/25/19	055128	10	P	36.81	0.00	36.81
04/01/19	295807582001		0147205	04/25/19	055128	10	P	355.90	0.00	355.90
	<b>Total Check Number...055128</b>									<b>864.01</b>
0009723	Orthogeorgia									
02/19/19	603831A4291		0147219	04/25/19	055129	10	P	507.22	0.00	507.22
	<b>Total Check Number...055129</b>									<b>507.22</b>
0009519	Printability									
02/18/19	27948		0147237	04/25/19	055130	10	P	60.00	0.00	60.00
	<b>Total Check Number...055130</b>									<b>60.00</b>
0009508	Pro-Tec Fire Protection									
04/05/19	94079		0147228	04/25/19	055131	10	P	713.53	0.00	713.53
	<b>Total Check Number...055131</b>									<b>713.53</b>
0003086	Ricoh Usa, Inc									
04/06/19	101975629		0147191	04/25/19	055132	10	P	135.04	0.00	135.04
04/06/19	101967235		0147192	04/25/19	055132	10	P	93.21	0.00	93.21
04/06/19	101975615		0147206	04/25/19	055132	10	P	116.07	0.00	116.07
04/06/19	101975612		0147207	04/25/19	055132	10	P	172.25	0.00	172.25
	<b>Total Check Number...055132</b>									<b>516.57</b>
0010297	Rush Truck Centers Of Ga, Inc									
04/05/19	21458952		0147188	04/25/19	055133	10	P	1,674.01	0.00	1,674.01
	<b>Total Check Number...055133</b>									<b>1,674.01</b>
0010555	Russell S. Thomas									
04/05/19	4.5.19 INVOICE		0147187	04/25/19	055134	10	P	900.00	0.00	900.00
	<b>Total Check Number...055134</b>									<b>900.00</b>
0006201	Sam's Club									
04/08/19	6046 0020 4935 8764 DUE 4.28.19		0147261	04/25/19	055135	10	P	2,146.24	0.00	2,146.24
	<b>Total Check Number...055135</b>									<b>2,146.24</b>
0004739	Savannah Marriott Riverfront									
04/15/19	CONFIRMATION 76742654 (S. ROBINSON)		0147221	04/25/19	055136	10	P	776.00	0.00	776.00
	<b>Total Check Number...055136</b>									<b>776.00</b>
0010367	Sign And Safety Supply									
04/05/19	1259		0147202	04/25/19	055137	10	P	707.50	0.00	707.50
	<b>Total Check Number...055137</b>									<b>707.50</b>
0010117	Southern Automatic Machinery									
04/09/19	511357		0147224	04/25/19	055138	10	P	196.00	0.00	196.00
	<b>Total Check Number...055138</b>									<b>196.00</b>
0009860	Southern Benefit Consultants									

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05/01/19	MAY 2019		0147259	04/25/19	055139	10	P	82,465.89	0.00	82,465.89
	<b>Total Check Number...055139</b>									<b>82,465.89</b>
0008055	The University Of Georgia									
04/15/19	GLGPA JUNE 10 - 14TH 2019		0147222	04/25/19	055140	10	P	435.00	0.00	435.00
	<b>Total Check Number...055140</b>									<b>435.00</b>
0010426	Todd, Charles Thomas									
04/18/19	REIM FOR PLANTS		0147232	04/25/19	055141	10	P	60.61	0.00	60.61
	<b>Total Check Number...055141</b>									<b>60.61</b>
0008702	Town N Country									
03/29/19	12756		0147225	04/25/19	055142	10	P	25.40	0.00	25.40
04/12/19	295290		0147226	04/25/19	055142	10	P	76.20	0.00	76.20
	<b>Total Check Number...055142</b>									<b>101.60</b>
0007102	Trust Security Inc									
04/03/19	R135296		0147209	04/25/19	055143	10	P	48.00	0.00	48.00
	<b>Total Check Number...055143</b>									<b>48.00</b>
0008326	Walthall									
04/04/19	0431640-IN		0147177	04/25/19	055144	10	P	18,590.69	0.00	18,590.69
	<b>Total Check Number...055144</b>									<b>18,590.69</b>
0010145	Watchguard Video									
04/02/19	ACCINV0019509		0147198	04/25/19	055145	10	P	121.75	0.00	121.75
	<b>Total Check Number...055145</b>									<b>121.75</b>
0010361	Williams, Tommy Jr. Dba									
04/22/19	S19JRECw3		0147235	04/25/19	055146	10	P	965.00	0.00	965.00
	<b>Total Check Number...055146</b>									<b>965.00</b>
0009714	Xerox Financial Services									
04/11/19	1584307		0147231	04/25/19	055147	10	P	99.00	0.00	99.00
	<b>Total Check Number...055147</b>									<b>99.00</b>
0008110	Yancey Bros. Co.									
04/04/19	EMPT2867518		0147190	04/25/19	055148	10	P	230.20	0.00	230.20
04/04/19	EMPT2867517		0147203	04/25/19	055148	10	P	161.14	0.00	161.14
04/04/19	EMPT2867516		0147204	04/25/19	055148	10	P	161.14	0.00	161.14
	<b>Total Check Number...055148</b>									<b>552.48</b>
	<b>Total Bank Code...10</b>									<b>169,403.99</b>
	<b>Grand Total</b>									<b>169,403.99</b>

## 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	04252019	
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