

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001400	Central Georgia EMc									
04/24/19	46486-002 DUE 5.9.19		0147268	05/02/19	055162	10	P	5.00	0.00	5.00
	Total Check Number...055162									5.00
0009331	Champion, Londa									
04/22/19	MEETING		0147303	05/02/19	055163	10	P	75.00	0.00	75.00
	Total Check Number...055163									75.00
0010586	Classic Collision Center									
04/09/19	15302		0147288	05/02/19	055164	10	P	4,417.00	0.00	4,417.00
	Total Check Number...055164									4,417.00
0010528	Correctional Resource Group									
04/12/19	6847		0147326	05/02/19	055165	10	P	2,845.68	0.00	2,845.68
	Total Check Number...055165									2,845.68
0009406	Dee's Clock Works									
04/16/19	1260		0147330	05/02/19	055166	10	P	215.00	0.00	215.00
	Total Check Number...055166									215.00
0004700	Denni K. Mack									
04/09/19	19-071		0147320	05/02/19	055167	10	P	200.00	0.00	200.00
	Total Check Number...055167									200.00
0010100	Francis Campbell									
04/25/19	MARCH/APRIL P&Z MEETINGS		0147282	05/02/19	055168	10	P	150.00	0.00	150.00
	Total Check Number...055168									150.00
0010307	Gcic Training Association, Inc									
04/22/19	CONF # L61MWZQZGV8 - A. LEWIS		0147344	05/02/19	055169	10	P	225.00	0.00	225.00
	Total Check Number...055169									225.00
0010360	Jasper County Health Depart.									
03/07/19	03072019-1		0147271	05/02/19	055170	10	P	575.00	0.00	575.00
	Total Check Number...055170									575.00
0003900	Jasper Memorial Hospital									
04/05/19	60000671		0147284	05/02/19	055171	10	P	32.78	0.00	32.78
04/04/19	122		0147311	05/02/19	055171	10	P	3,323.24	0.00	3,323.24
	Total Check Number...055171									3,356.02
0010097	Julie Bennett									
04/25/19	MARCH/APRIL P&Z MEETINGS		0147283	05/02/19	055172	10	P	150.00	0.00	150.00
	Total Check Number...055172									150.00
0009772	M.D. Hvac									
04/22/19	ANIMAL CONTROL 4.22.19		0147323	05/02/19	055173	10	P	700.00	0.00	700.00
	Total Check Number...055173									700.00
0004698	Macon Commercial Tire Ctr.									
04/10/19	494989		0147297	05/02/19	055174	10	P	377.50	0.00	377.50
04/10/19	494983		0147299	05/02/19	055174	10	P	924.30	0.00	924.30
	Total Check Number...055174									1,301.80
0009420	Maddox, Tamara									
04/12/19	1697		0147339	05/02/19	055175	10	P	78.44	0.00	78.44
	Total Check Number...055175									78.44
0010316	Manning Brothers Food Equip.									

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04/15/19		0509528-IN	0147294	05/02/19	055176	10	P	350.00	0.00	350.00
		Total Check Number...055176								350.00
0010107	Mary Alice Carter									
04/22/19		MEETING	0147304	05/02/19	055177	10	P	75.00	0.00	75.00
		Total Check Number...055177								75.00
0010099	Mike McCombie									
04/25/19		MARCH/APRIL P&Z MEETINGS	0147281	05/02/19	055178	10	P	150.00	0.00	150.00
		Total Check Number...055178								150.00
0010169	Monticello Pro Tire And Lube									
04/10/19		39693	0147314	05/02/19	055179	10	P	24.99	0.00	24.99
04/12/19		39717	0147325	05/02/19	055179	10	P	57.98	0.00	57.98
04/12/19		39719	0147327	05/02/19	055179	10	P	24.99	0.00	24.99
04/12/19		39718	0147328	05/02/19	055179	10	P	69.00	0.00	69.00
		Total Check Number...055179								176.96
0005308	Municipal Code Corp.									
02/13/19		00324454	0147285	05/02/19	055180	10	P	900.00	0.00	900.00
		Total Check Number...055180								900.00
0004500	Nextran									
04/09/19		13P7656	0147322	05/02/19	055181	10	P	905.91	0.00	905.91
		Total Check Number...055181								905.91
0009461	Nichols Security South, LLC									
04/09/19		3057	0147272	05/02/19	055182	10	P	2,723.50	0.00	2,723.50
		Total Check Number...055182								2,723.50
0008411	Northern Safety Co., Inc									
04/11/19		903410366	0147298	05/02/19	055183	10	P	128.22	0.00	128.22
		Total Check Number...055183								128.22
0009433	Norton, Tracy T.									
04/23/19		REIM FOR GENERAL SUPPLIES	0147290	05/02/19	055184	10	P	145.25	0.00	145.25
04/17/19		REIM FOR MOVERS LUNCH	0147293	05/02/19	055184	10	P	76.97	0.00	76.97
		Total Check Number...055184								222.22
0010024	Office Depot									
04/15/19		302390546001	0147309	05/02/19	055185	10	P	82.53	0.00	82.53
04/08/19		298567775001	0147331	05/02/19	055185	10	P	28.78	0.00	28.78
04/07/19		298567776001	0147332	05/02/19	055185	10	P	11.99	0.00	11.99
04/09/19		298567777001	0147333	05/02/19	055185	10	P	3.99	0.00	3.99
04/09/19		300728653001	0147334	05/02/19	055185	10	P	-25.99	0.00	-25.99
04/11/19		301144754001	0147335	05/02/19	055185	10	P	63.44	0.00	63.44
04/12/19		301544147001	0147336	05/02/19	055185	10	P	97.93	0.00	97.93
		Total Check Number...055185								262.67
0008530	Owens, Phillip Justin									
04/25/19		MARCH/APRIL P&Z MEETINGS	0147280	05/02/19	055186	10	P	150.00	0.00	150.00
		Total Check Number...055186								150.00
0008545	Ozburn's Wrecker Service									
03/25/19		3.25.2019 TOW	0147312	05/02/19	055187	10	P	50.00	0.00	50.00
03/23/19		3.23.2019 TOW	0147313	05/02/19	055187	10	P	50.00	0.00	50.00
		Total Check Number...055187								100.00
0010589	Phillips Radar									

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04/16/19		4861	0147324	05/02/19	055188	10	P	786.00	0.00	786.00
		Total Check Number...055188								786.00
0009401	Professional Grade Products									
04/24/19		493213	0147270	05/02/19	055189	10	P	7.99	0.00	7.99
01/09/19		484911	0147273	05/02/19	055189	10	P	68.92	0.00	68.92
02/20/19		488101	0147274	05/02/19	055189	10	P	125.64	0.00	125.64
		Total Check Number...055189								202.55
0010276	Shaffer, Martha E.									
04/23/19		TRAINING REIM	0147292	05/02/19	055190	10	P	78.07	0.00	78.07
		Total Check Number...055190								78.07
0009055	Smith, Larry E.									
04/22/19		MEETING	0147301	05/02/19	055191	10	P	75.00	0.00	75.00
		Total Check Number...055191								75.00
0009316	Stansell, James									
04/22/19		MEETING	0147302	05/02/19	055192	10	P	75.00	0.00	75.00
		Total Check Number...055192								75.00
0010585	Synergy Anesthesiology Inc.									
04/16/19		BD102476	0147286	05/02/19	055193	10	P	244.10	0.00	244.10
		Total Check Number...055193								244.10
0010587	T-Mobile USA Inc									
04/15/19		9354322827	0147306	05/02/19	055194	10	P	50.00	0.00	50.00
04/15/19		9354322826	0147307	05/02/19	055194	10	P	50.00	0.00	50.00
		Total Check Number...055194								100.00
0008617	Team Sports, Inc.									
04/09/19		19-378	0147315	05/02/19	055195	10	P	1,076.00	0.00	1,076.00
04/15/19		19-390	0147340	05/02/19	055195	10	P	488.70	0.00	488.70
04/11/19		19-386	0147341	05/02/19	055195	10	P	448.00	0.00	448.00
04/11/19		19-385	0147342	05/02/19	055195	10	P	440.00	0.00	440.00
		Total Check Number...055195								2,452.70
0010409	The Master's Touch, LLC									
04/15/19		62308	0147278	05/02/19	055196	10	P	1,216.34	0.00	1,216.34
04/15/19		P62308	0147279	05/02/19	055196	10	P	-95.39	0.00	-95.39
		Total Check Number...055196								1,120.95
0005120	The Monticello News									
04/26/19		4.26.19 BOC STATEMENT	0147349	05/02/19	055197	10	P	248.89	0.00	248.89
		Total Check Number...055197								248.89
0010393	Totalfunds									
04/11/19		7900 0110 0236 7558 DUE 5.9.19	0147337	05/02/19	055198	10	P	1,000.00	0.00	1,000.00
		Total Check Number...055198								1,000.00
0007008	Transcom Services, Inc									
04/09/19		15841	0147316	05/02/19	055199	10	P	6,155.00	0.00	6,155.00
04/09/19		16133	0147317	05/02/19	055199	10	P	1,100.00	0.00	1,100.00
		Total Check Number...055199								7,255.00
0010576	University Of Georgia									
03/15/19		17-00000580	0147275	05/02/19	055200	10	P	512.17	0.00	512.17
		Total Check Number...055200								512.17

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0008924	Ups									
04/13/19		000055E105159	0147291	05/02/19	055201	10	P	16.84	0.00	16.84
		Total Check Number...055201								16.84
0008973	Us Specialty Coatings									
04/11/19		179157	0147319	05/02/19	055202	10	P	499.18	0.00	499.18
		Total Check Number...055202								499.18
0009016	Vulcan Materials, Inc									
04/03/19		13027876	0147200	05/02/19	055203	10	P	3,128.96	0.00	3,128.96
04/03/19		13027877	0147201	05/02/19	055203	10	P	777.61	0.00	777.61
04/10/19		13038692	0147295	05/02/19	055203	10	P	4,388.01	0.00	4,388.01
04/08/19		13034320	0147296	05/02/19	055203	10	P	4,045.78	0.00	4,045.78
		Total Check Number...055203								12,340.36
0009562	Wageworks									
04/15/19		INV1348198	0147329	05/02/19	055204	10	P	100.00	0.00	100.00
		Total Check Number...055204								100.00
0010361	Williams, Tommy Jr. Db									
04/29/19		S19JRECw4	0147269	05/02/19	055205	10	P	1,555.00	0.00	1,555.00
		Total Check Number...055205								1,555.00
0009714	Xerox Financial Services									
04/16/19		1588520	0147308	05/02/19	055206	10	P	196.53	0.00	196.53
		Total Check Number...055206								196.53
		Total Bank Code...10								62,471.44
		Grand Total								62,471.44

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	055149-055206	
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