

# Check Register

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010361	Williams, Tommy Jr. Db								
05/06/19	S19JRECw5	0147511	05/09/19	055280	10	P	2,310.00	0.00	2,310.00
	<b>Total Check Number...055280</b>								<b>2,310.00</b>
0000206	Advanced Disposal Services								
04/30/19	SC0000307204	0147540	05/15/19	055281	10	P	494.65	0.00	494.65
04/30/19	SC0000307203	0147541	05/15/19	055281	10	P	542.30	0.00	542.30
04/30/19	SC0000307211	0147592	05/15/19	055281	10	P	424.06	0.00	424.06
04/30/19	SC0000307275	0147593	05/15/19	055281	10	P	273.75	0.00	273.75
04/30/19	SC0000307577	0147594	05/15/19	055281	10	P	61,327.20	0.00	61,327.20
	<b>Total Check Number...055281</b>								<b>63,061.96</b>
0009004	Aflac								
04/15/19	608760	0147565	05/15/19	055282	10	P	2,647.34	0.00	2,647.34
	<b>Total Check Number...055282</b>								<b>2,647.34</b>
0008711	Airgas Usa, LLC								
04/25/19	9088076914	0147576	05/15/19	055283	10	P	241.04	0.00	241.04
	<b>Total Check Number...055283</b>								<b>241.04</b>
0009564	Allen's Auto Repair, LLC								
05/06/19	9586	0147563	05/15/19	055284	10	P	136.67	0.00	136.67
	<b>Total Check Number...055284</b>								<b>136.67</b>
0009571	Apc Sign Company								
03/29/19	00007770	0147582	05/15/19	055285	10	P	455.67	0.00	455.67
	<b>Total Check Number...055285</b>								<b>455.67</b>
0000417	Associated Staffing Services								
05/05/19	14438	0147567	05/15/19	055286	10	P	623.94	0.00	623.94
	<b>Total Check Number...055286</b>								<b>623.94</b>
0008250	At&t								
04/24/19	030 206 2708 001 DUE MAY 19	0147523	05/15/19	055287	10	P	954.03	0.00	954.03
	<b>Total Check Number...055287</b>								<b>954.03</b>
0009684	At&t								
05/01/19	706 468 5910 350 0639 DUE 5.29.19	0147569	05/15/19	055288	10	P	447.77	0.00	447.77
	<b>Total Check Number...055288</b>								<b>447.77</b>
0010443	At&t								
04/30/19	158513779 DUE 5.29.19	0147549	05/15/19	055289	10	P	-33.68	0.00	-33.68
03/31/19	158513779 DUE 4.22.19	0147550	05/15/19	055289	10	P	110.32	0.00	110.32
	<b>Total Check Number...055289</b>								<b>76.64</b>
0009560	Battery Warehouse								
04/24/19	308124	0147579	05/15/19	055290	10	P	89.85	0.00	89.85
	<b>Total Check Number...055290</b>								<b>89.85</b>
0010565	Bellamy Automotive Group Inc.								
04/30/19	380621	0147562	05/15/19	055291	10	P	193.06	0.00	193.06
	<b>Total Check Number...055291</b>								<b>193.06</b>
0008306	Billy Norris								
05/06/19	ROBERT JONES	0147524	05/15/19	055292	10	P	175.00	0.00	175.00

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<b>Total Check Number...055292</b>										<b>175.00</b>
0008680	Blue Bird Contracting, Inc.									
04/29/19	2266	0147587	05/15/19	055293	10	P	243.00	0.00		243.00
<b>Total Check Number...055293</b>										<b>243.00</b>
0009344	Bound Tree Medical									
04/29/19	83192382	0147528	05/15/19	055294	10	P	511.97	0.00		511.97
<b>Total Check Number...055294</b>										<b>511.97</b>
0010548	Brannen Development Company									
04/23/19	REPAIR/RENOVATE PAVILION	0147289	05/15/19	055295	10	P	6,995.00	0.00		6,995.00
<b>Total Check Number...055295</b>										<b>6,995.00</b>
0001612	Chief Supply									
04/29/19	174105	0147572	05/15/19	055296	10	P	15.94	0.00		15.94
<b>Total Check Number...055296</b>										<b>15.94</b>
0001250	City Of Monticello									
04/30/19	100	0147536	05/15/19	055297	10	P	306.00	0.00		306.00
<b>Total Check Number...055297</b>										<b>306.00</b>
0010383	Coca-Cola Bottling Company									
05/09/19	6688204345	0147553	05/15/19	055298	10	P	1,115.15	0.00		1,115.15
<b>Total Check Number...055298</b>										<b>1,115.15</b>
0010528	Correctional Resource Group									
04/26/19	7351	0147585	05/15/19	055299	10	P	2,706.33	0.00		2,706.33
<b>Total Check Number...055299</b>										<b>2,706.33</b>
0001819	Council Of Probate Court Judge									
05/08/19	2019 MEMBER DUES	0147529	05/15/19	055300	10	P	200.00	0.00		200.00
<b>Total Check Number...055300</b>										<b>200.00</b>
0010207	Davis, Andrew M.									
04/19/19	ACCOUNT # 96872	0147388	05/15/19	055301	10	P	300.00	0.00		300.00
<b>Total Check Number...055301</b>										<b>300.00</b>
0010469	Emergency Billing, LLC									
04/29/19	JAS0518	0147525	05/15/19	055302	10	P	2,927.57	0.00		2,927.57
<b>Total Check Number...055302</b>										<b>2,927.57</b>
0009870	Esri, Inc.									
05/02/19	93634574	0147573	05/15/19	055303	10	P	1,000.00	0.00		1,000.00
<b>Total Check Number...055303</b>										<b>1,000.00</b>
0009407	Ferguson Enterprises, Inc									
04/22/19	0890188	0147533	05/15/19	055304	10	P	1,197.00	0.00		1,197.00
<b>Total Check Number...055304</b>										<b>1,197.00</b>
0002222	Gaao Summer Conference									
05/07/19	JAMES STANSELL	0147532	05/15/19	055305	10	P	535.00	0.00		535.00
<b>Total Check Number...055305</b>										<b>535.00</b>
0002187	Galls, LLC									
08/14/18	010533181	0147558	05/15/19	055306	10	P	128.55	0.00		128.55
12/26/18	011580516	0147559	05/15/19	055306	10	P	153.93	0.00		153.93
02/06/19	011912944	0147560	05/15/19	055306	10	P	180.93	0.00		180.93
08/16/18	010550773	0147561	05/15/19	055306	10	P	48.00	0.00		48.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...055306</b>										<b>511.41</b>
0010437	Gary L. McDaniel									
05/17/19	4.29.19 - 5.10.19 JANITOR SRVC		0147598	05/15/19	055307	10	P	150.00	0.00	150.00
<b>Total Check Number...055307</b>										<b>150.00</b>
0002242	Georgia Power									
04/03/19	78439-37009 DUE 5.17.19		0147603	05/15/19	055308	10	P	23.53	0.00	23.53
04/02/19	14432-77031 DUE 5.17.19		0147604	05/15/19	055308	10	P	74.29	0.00	74.29
<b>Total Check Number...055308</b>										<b>97.82</b>
0002399	Georgia Technology Authority									
04/23/19	924-679000419		0147602	05/15/19	055309	10	P	556.80	0.00	556.80
<b>Total Check Number...055309</b>										<b>556.80</b>
0008876	Goodyear Auto Service Center									
04/30/19	119243		0147584	05/15/19	055310	10	P	138.25	0.00	138.25
<b>Total Check Number...055310</b>										<b>138.25</b>
0003009	Home Depot									
04/28/19	157183		0147599	05/15/19	055311	10	P	1,234.00	0.00	1,234.00
<b>Total Check Number...055311</b>										<b>1,234.00</b>
0010592	Integrated Computer									
04/23/19	061518-2		0147570	05/15/19	055312	10	P	12,500.00	0.00	12,500.00
<b>Total Check Number...055312</b>										<b>12,500.00</b>
0009012	Jasco Plumbing									
05/06/19	SENIOR CENTER		0147566	05/15/19	055313	10	P	137.00	0.00	137.00
<b>Total Check Number...055313</b>										<b>137.00</b>
0003700	Jasper County Lumber Co.									
04/04/19	99760		0147545	05/15/19	055314	10	P	149.88	0.00	149.88
04/09/19	99830		0147546	05/15/19	055314	10	P	117.74	0.00	117.74
04/16/19	99986		0147547	05/15/19	055314	10	P	8.99	0.00	8.99
04/27/19	100226		0147595	05/15/19	055314	10	P	-23.96	0.00	-23.96
04/26/19	100229		0147596	05/15/19	055314	10	P	71.22	0.00	71.22
04/26/19	100223		0147597	05/15/19	055314	10	P	101.90	0.00	101.90
<b>Total Check Number...055314</b>										<b>425.77</b>
0003885	Jasper County Water & Sewer Au									
04/30/19	360-00 DUE 5.21.19		0147590	05/15/19	055315	10	P	62.18	0.00	62.18
04/30/19	252-00 DUE 5.21.19		0147591	05/15/19	055315	10	P	37.22	0.00	37.22
<b>Total Check Number...055315</b>										<b>99.40</b>
0003900	Jasper Memorial Hospital									
05/02/19	EMS2019-04		0147527	05/15/19	055316	10	P	896.35	0.00	896.35
<b>Total Check Number...055316</b>										<b>896.35</b>
0003913	Jordan Engineering, Inc.									
04/30/19	15139		0147542	05/15/19	055317	10	P	220.00	0.00	220.00
04/30/19	15140		0147543	05/15/19	055317	10	P	495.00	0.00	495.00
04/30/19	15141		0147544	05/15/19	055317	10	P	110.00	0.00	110.00
<b>Total Check Number...055317</b>										<b>825.00</b>
0009772	M.D. Hvac									
04/30/19	JASPER COUNTY SHERIFF		0147571	05/15/19	055318	10	P	235.00	0.00	235.00
<b>Total Check Number...055318</b>										<b>235.00</b>

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0010189	Mason, Mary									
05/08/19	HRA REIM		0147530	05/15/19	055319	10	P	1,910.96	0.00	1,910.96
	<b>Total Check Number...055319</b>									<b>1,910.96</b>
0009320	McCurley, Sandy									
05/02/19	FAMILY TREATMENT COURT- 4.26.19		0147578	05/15/19	055320	10	P	50.00	0.00	50.00
	<b>Total Check Number...055320</b>									<b>50.00</b>
0010169	Monticello Pro Tire And Lube									
04/23/19	39850		0147580	05/15/19	055321	10	P	24.99	0.00	24.99
04/23/19	39862		0147581	05/15/19	055321	10	P	25.00	0.00	25.00
04/27/19	39905		0147586	05/15/19	055321	10	P	72.00	0.00	72.00
	<b>Total Check Number...055321</b>									<b>121.99</b>
0010389	Municipal Emergency									
03/15/19	IN1320502		0147526	05/15/19	055322	10	P	32.25	0.00	32.25
	<b>Total Check Number...055322</b>									<b>32.25</b>
0010594	Muse, Althea									
05/10/19	JASPER RESCUE SRVCS OVERPAYMENT		0147556	05/15/19	055323	10	P	62.85	0.00	62.85
	<b>Total Check Number...055323</b>									<b>62.85</b>
0008384	Nadel Horsley									
04/25/19	19-NH-099		0147564	05/15/19	055324	10	P	570.00	0.00	570.00
04/30/19	19-NH-103		0147577	05/15/19	055324	10	P	200.00	0.00	200.00
	<b>Total Check Number...055324</b>									<b>770.00</b>
0010024	Office Depot									
04/23/19	306086464001		0147583	05/15/19	055325	10	P	60.24	0.00	60.24
04/26/19	307349868001		0147588	05/15/19	055325	10	P	55.49	0.00	55.49
04/26/19	307618002001		0147589	05/15/19	055325	10	P	36.17	0.00	36.17
	<b>Total Check Number...055325</b>									<b>151.90</b>
0006045	Quest Diagnostics									
04/25/19	9181770033		0147522	05/15/19	055326	10	P	60.85	0.00	60.85
	<b>Total Check Number...055326</b>									<b>60.85</b>
0010595	Rogers, Milburne									
05/10/19	JASPER RESCUE SRVCS OVERPAYMENT		0147557	05/15/19	055327	10	P	100.00	0.00	100.00
	<b>Total Check Number...055327</b>									<b>100.00</b>
0008525	Selective Solutions									
05/02/19	17895		0147554	05/15/19	055328	10	P	965.75	0.00	965.75
	<b>Total Check Number...055328</b>									<b>965.75</b>
0006800	Southern Safety Supply Co.									
04/25/19	838336		0147574	05/15/19	055329	10	P	169.90	0.00	169.90
	<b>Total Check Number...055329</b>									<b>169.90</b>
0009416	Specialty Product Co.									
05/01/19	289125-00		0147534	05/15/19	055330	10	P	175.00	0.00	175.00
04/24/19	288850-01		0147539	05/15/19	055330	10	P	23.56	0.00	23.56
	<b>Total Check Number...055330</b>									<b>198.56</b>
0010533	St. James Ame Church									
05/14/19	BAL FOR RELOCATION SITE BID CDBG PROJECT		0147552	05/15/19	055331	10	P	7,146.00	0.00	7,146.00
	<b>Total Check Number...055331</b>									<b>7,146.00</b>
0010345	The Terminix International									

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04/15/19		385639437	0147521	05/15/19	055332	10	P	362.00	0.00	362.00
		<b>Total Check Number...055332</b>								<b>362.00</b>
0007304	The University Of Georgia									
05/09/19	CONFIRMATION: RUGA0C71C - ANDREA BROWN	0147568	05/15/19	055333	10	P	303.00	0.00	303.00	303.00
		<b>Total Check Number...055333</b>								<b>303.00</b>
0008702	Town N Country									
05/09/19	298241	0147551	05/15/19	055334	10	P	38.10	0.00	38.10	38.10
		<b>Total Check Number...055334</b>								<b>38.10</b>
0006860	Tractor & Equipment Co.									
04/29/19	P44766	0147575	05/15/19	055335	10	P	1,100.00	0.00	1,100.00	1,100.00
		<b>Total Check Number...055335</b>								<b>1,100.00</b>
0009693	Venture Medical Associates LLC									
05/01/19	1	0147520	05/15/19	055336	10	P	15.00	0.00	15.00	15.00
		<b>Total Check Number...055336</b>								<b>15.00</b>
0008391	Verizon Wireless									
04/28/19	9829091582	0147600	05/15/19	055337	10	P	1,139.12	0.00	1,139.12	1,139.12
04/28/19	9829091581	0147601	05/15/19	055337	10	P	803.83	0.00	803.83	803.83
		<b>Total Check Number...055337</b>								<b>1,942.95</b>
0009016	Vulcan Materials, Inc									
04/30/19	13067381	0147531	05/15/19	055338	10	P	5,824.39	0.00	5,824.39	5,824.39
		<b>Total Check Number...055338</b>								<b>5,824.39</b>
0010361	Williams, Tommy Jr. Dba									
05/14/19	S19JRECw6	0147555	05/15/19	055339	10	P	1,200.00	0.00	1,200.00	1,200.00
		<b>Total Check Number...055339</b>								<b>1,200.00</b>
0008110	Yancey Bros. Co.									
04/08/19	0912951	0147535	05/15/19	055340	10	P	713.72	0.00	713.72	713.72
04/24/19	0913056	0147537	05/15/19	055340	10	P	7,362.33	0.00	7,362.33	7,362.33
04/23/19	0913178	0147538	05/15/19	055340	10	P	455.00	0.00	455.00	455.00
		<b>Total Check Number...055340</b>								<b>8,531.05</b>
		<b>Total Bank Code...10</b>								<b>138,330.23</b>
		<b>Grand Total</b>								<b>138,330.23</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	055280-055340	
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