

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/30/19	C001124043019		0147630	05/21/19	055360	10	P	4,829.84	0.00	4,829.84
	Total Check Number...055360									4,829.84
0008400	Georgia Dept Of Agriculture									
04/30/19	3390486 LICENSE RENEWAL		0147636	05/21/19	055361	10	P	200.00	0.00	200.00
	Total Check Number...055361									200.00
0009970	Ginn Cheverolet									
05/03/19	16261 JAS		0147611	05/21/19	055362	10	P	93.23	0.00	93.23
	Total Check Number...055362									93.23
0008876	Goodyear Auto Service Center									
04/30/19	119268		0147627	05/21/19	055363	10	P	899.04	0.00	899.04
	Total Check Number...055363									899.04
0010390	Hasty Awards									
05/14/19	ORDER # 05191388		0147667	05/21/19	055364	10	P	463.42	0.00	463.42
	Total Check Number...055364									463.42
0003000	Hays Tractor & Equipment									
05/02/19	WO105981		0147617	05/21/19	055365	10	P	4,949.17	0.00	4,949.17
	Total Check Number...055365									4,949.17
0009012	Jasco Plumbing									
05/08/19	7297		0147666	05/21/19	055366	10	P	208.00	0.00	208.00
	Total Check Number...055366									208.00
0008345	Jasper Co. Family Connection									
05/14/19	BACK TO SCHOOL RALLY		0147664	05/21/19	055367	10	P	14,500.00	0.00	14,500.00
	Total Check Number...055367									14,500.00
0003200	Jasper County Bd. Of Education									
05/13/19	APRIL 2019 BEER/WINE TAX		0147648	05/21/19	055368	10	P	2,576.29	0.00	2,576.29
	Total Check Number...055368									2,576.29
0008870	Jasper County Tax Commissioner									
04/30/19	TAG # CS139		0147634	05/21/19	055369	10	P	46.00	0.00	46.00
04/30/19	TAG #- AVU9499		0147635	05/21/19	055369	10	P	21.00	0.00	21.00
	Total Check Number...055369									67.00
0003502	Jasper County 4-H Club									
05/14/19	SUMMER CAMP		0147665	05/21/19	055370	10	P	500.00	0.00	500.00
	Total Check Number...055370									500.00
0003900	Jasper Memorial Hospital									
05/02/19	60000705		0147673	05/21/19	055371	10	P	16.39	0.00	16.39
	Total Check Number...055371									16.39
0009718	Landfill Technologies, Inc									
05/17/19	4527		0147671	05/21/19	055372	10	P	3,720.00	0.00	3,720.00
	Total Check Number...055372									3,720.00
0009211	Micropact Global, Inc.									
05/01/19	215093		0147628	05/21/19	055373	10	P	275.00	0.00	275.00
	Total Check Number...055373									275.00
0010169	Monticello Pro Tire And Lube									
05/06/19	40013		0147620	05/21/19	055374	10	P	24.99	0.00	24.99
05/02/19	39971		0147631	05/21/19	055374	10	P	15.00	0.00	15.00

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Total Check Number...055374										39.99
0010031	Morris Law LLC.									
05/08/19	01217	0147629	05/21/19	055375	10	P	572.50	0.00		572.50
Total Check Number...055375										572.50
0008384	Nadel Horsley									
05/07/19	19-NH-108	0147641	05/21/19	055376	10	P	78.00	0.00		78.00
05/09/19	19-NH-110	0147642	05/21/19	055376	10	P	204.00	0.00		204.00
05/07/19	19-NH-107	0147643	05/21/19	055376	10	P	200.00	0.00		200.00
Total Check Number...055376										482.00
0009400	Nxtec Safety Sales Corp									
04/30/19	1117363	0147613	05/21/19	055377	10	P	69.25	0.00		69.25
04/30/19	1117361	0147615	05/21/19	055377	10	P	59.50	0.00		59.50
04/30/19	1117362	0147677	05/21/19	055377	10	P	60.83	0.00		60.83
Total Check Number...055377										189.58
0010024	Office Depot									
04/29/19	308161209001	0147624	05/21/19	055378	10	P	27.99	0.00		27.99
04/30/19	308160911001	0147625	05/21/19	055378	10	P	131.59	0.00		131.59
04/26/19	307404951001	0147626	05/21/19	055378	10	P	316.81	0.00		316.81
04/29/19	307617660001	0147639	05/21/19	055378	10	P	24.98	0.00		24.98
Total Check Number...055378										501.37
0010564	Prodiesel LLC.									
05/07/19	122175	0147610	05/21/19	055379	10	P	295.14	0.00		295.14
Total Check Number...055379										295.14
0003086	Ricoh Usa, Inc									
05/07/19	102099874	0147621	05/21/19	055380	10	P	205.51	0.00		205.51
05/07/19	102099883	0147623	05/21/19	055380	10	P	230.33	0.00		230.33
05/07/19	102099885	0147645	05/21/19	055380	10	P	127.00	0.00		127.00
05/07/19	102099877	0147650	05/21/19	055380	10	P	242.15	0.00		242.15
05/07/19	102099873	0147655	05/21/19	055380	10	P	116.07	0.00		116.07
05/07/19	102099867	0147658	05/21/19	055380	10	P	172.25	0.00		172.25
Total Check Number...055380										1,093.31
0009605	Ricoh Usa, Inc									
05/01/19	5056544460	0147622	05/21/19	055381	10	P	20.00	0.00		20.00
Total Check Number...055381										20.00
0006201	Sam's Club									
04/30/19	6046 0020 4935 8764	0147675	05/21/19	055382	10	P	2,450.89	0.00		2,450.89
Total Check Number...055382										2,450.89
0009416	Specialty Product Co.									
05/13/19	289601-00	0147644	05/21/19	055383	10	P	228.54	0.00		228.54
Total Check Number...055383										228.54
0005120	The Monticello News									
05/03/19	TAX COMMISSIONER- TAX SALE ADVERTISING	0147659	05/21/19	055384	10	P	560.00	0.00		560.00
Total Check Number...055384										560.00
0009883	Triple Point Engineering, Inc.									
05/13/19	19.235	0147668	05/21/19	055385	10	P	1,500.00	0.00		1,500.00
05/13/19	19.236	0147669	05/21/19	055385	10	P	850.00	0.00		850.00
05/13/19	19.237	0147670	05/21/19	055385	10	P	805.53	0.00		805.53

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Total Check Number...055385										3,155.53
0008924	Ups									
05/11/19	000055E105199	0147661	05/21/19	055386	10	P	16.86	0.00	16.86	
Total Check Number...055386										16.86
0007297	Valley Propane, Inc.									
04/01/19	67057	0147606	05/21/19	055387	10	P	194.22	0.00	194.22	
04/01/19	67058	0147607	05/21/19	055387	10	P	110.62	0.00	110.62	
04/01/19	67056	0147608	05/21/19	055387	10	P	447.50	0.00	447.50	
04/01/19	67055	0147676	05/21/19	055387	10	P	178.28	0.00	178.28	
Total Check Number...055387										930.62
0007316	Vfis									
04/03/19	62384116	0147638	05/21/19	055388	10	P	14,184.00	0.00	14,184.00	
Total Check Number...055388										14,184.00
0009016	Vulcan Materials, Inc									
04/17/19	13050094	0147662	05/21/19	055389	10	P	4,786.93	0.00	4,786.93	
04/15/19	13044928	0147663	05/21/19	055389	10	P	5,959.21	0.00	5,959.21	
Total Check Number...055389										10,746.14
0008326	Walthall									
04/30/19	0434878-IN	0147619	05/21/19	055390	10	P	18,764.53	0.00	18,764.53	
Total Check Number...055390										18,764.53
0008110	Yancey Bros. Co.									
05/06/19	0913134	0147647	05/21/19	055391	10	P	1,798.83	0.00	1,798.83	
Total Check Number...055391										1,798.83
Total Bank Code...10										94,893.87
Grand Total										94,893.87

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	05212019	
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