

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001220	Cathey, Jeannette V.									
06/11/19	JVC07-19		0148202	06/27/19	055659	10	P	200.00	0.00	200.00
	Total Check Number...055659									200.00
0001400	Central Georgia EMc									
06/18/19	221485-001 DUE 7.3.19		0148235	06/27/19	055660	10	P	112.50	0.00	112.50
06/18/19	7061-001 DUE 7.3.19		0148236	06/27/19	055660	10	P	631.07	0.00	631.07
06/18/19	7061-002 DUE 7.3.19		0148237	06/27/19	055660	10	P	95.53	0.00	95.53
06/18/19	7063-001 DUE 7.3.19		0148238	06/27/19	055660	10	P	121.85	0.00	121.85
06/18/19	7064-001 DUE 7.3.19		0148239	06/27/19	055660	10	P	28.09	0.00	28.09
06/18/19	7071-001 DUE 7.3.19		0148240	06/27/19	055660	10	P	366.07	0.00	366.07
06/18/19	7071-002 DUE 7.3.19		0148241	06/27/19	055660	10	P	33.90	0.00	33.90
06/18/19	46486-001 DUE 7.3.19		0148243	06/27/19	055660	10	P	70.50	0.00	70.50
06/18/19	80471-001 DUE 7.3.19		0148244	06/27/19	055660	10	P	12.00	0.00	12.00
06/18/19	84806-001 DUE 7.3.19		0148245	06/27/19	055660	10	P	167.83	0.00	167.83
06/18/19	84806-002 DUE 7.3.19		0148246	06/27/19	055660	10	P	35.00	0.00	35.00
06/18/19	84806-004 DUE 7.3.19		0148247	06/27/19	055660	10	P	69.64	0.00	69.64
06/18/19	97614-001 DUE 7.3.19		0148248	06/27/19	055660	10	P	3,005.75	0.00	3,005.75
	Total Check Number...055660									4,749.73
06/17/19	97614-002 DUE 7.2.19		0148249	06/27/19	055661	10	P	35.31	0.00	35.31
06/17/19	42307-001 DUE 7.2.19		0148250	06/27/19	055661	10	P	296.37	0.00	296.37
06/17/19	43024-001 DUE 7.2.19		0148251	06/27/19	055661	10	P	64.54	0.00	64.54
06/17/19	77233-001 DUE 7.2.19		0148252	06/27/19	055661	10	P	106.00	0.00	106.00
06/17/19	7071-006 DUE 7.2.19		0148253	06/27/19	055661	10	P	467.61	0.00	467.61
06/18/19	7071-003 DUE 7.3.19		0148257	06/27/19	055661	10	P	51.25	0.00	51.25
	Total Check Number...055661									1,021.08
0001612	Chief Supply									
06/06/19	178741		0148184	06/27/19	055662	10	P	18.14	0.00	18.14
	Total Check Number...055662									18.14
0010528	Correctional Resource Group									
06/07/19	7362		0148189	06/27/19	055663	10	P	2,641.56	0.00	2,641.56
	Total Check Number...055663									2,641.56
0010619	Credit Bureau Associates Of Ga									
06/14/19	ACCT G74891		0148161	06/27/19	055664	10	P	337.81	0.00	337.81
	Total Check Number...055664									337.81
0004700	Denni K. Mack									
06/06/19	19-096		0148178	06/27/19	055665	10	P	412.19	0.00	412.19
	Total Check Number...055665									412.19
0009586	Directv									
06/07/19	36358650973		0148198	06/27/19	055666	10	P	94.99	0.00	94.99
	Total Check Number...055666									94.99
0009323	Ertss									
03/05/19	6529		0148197	06/27/19	055667	10	P	120.00	0.00	120.00
	Total Check Number...055667									120.00
0002010	Fireline, Inc.									
06/10/19	303201		0148179	06/27/19	055668	10	P	260.50	0.00	260.50
	Total Check Number...055668									260.50
0009495	Folds, Targie									
06/27/19	MONTHLY CONTRACT		0148254	06/27/19	055669	10	P	2,233.00	0.00	2,233.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...055669										2,233.00
0010437	Gary L. McDaniel									
06/10/19	JUNE 10-21	0148164	06/27/19	055670	10	P	150.00	0.00		150.00
Total Check Number...055670										150.00
0008876	Goodyear Auto Service Center									
06/20/19	120687	0148234	06/27/19	055671	10	P	449.52	0.00		449.52
Total Check Number...055671										449.52
0009120	Hall, Kasey									
06/19/19	REIM CAMP SUPPLIES	0148219	06/27/19	055672	10	P	204.14	0.00		204.14
Total Check Number...055672										204.14
0003000	Hays Tractor & Equipment									
06/27/19	CT138267	0148211	06/27/19	055673	10	P	136.40	0.00		136.40
Total Check Number...055673										136.40
0002994	Howard H. Hill Enterprises									
06/05/19	35187 A	0148209	06/27/19	055674	10	P	141.87	0.00		141.87
Total Check Number...055674										141.87
0010615	Jackson Collision, LLC									
06/19/19	JASPER COUNTY 4-H	0148220	06/27/19	055675	10	P	200.00	0.00		200.00
Total Check Number...055675										200.00
0009012	Jasco Plumbing									
06/20/19	COURTHOUSE 6.20.19	0148174	06/27/19	055676	10	P	90.00	0.00		90.00
Total Check Number...055676										90.00
0008345	Jasper Co. Family Connection									
06/27/19	MONTHLY BUDGET	0148256	06/27/19	055677	10	P	708.33	0.00		708.33
Total Check Number...055677										708.33
0008743	Jasper Engines & Transmissions									
05/30/19	9781158	0148114	06/27/19	055678	10	P	2,872.00	0.00		2,872.00
Total Check Number...055678										2,872.00
0003900	Jasper Memorial Hospital									
06/05/19	60000780	0148190	06/27/19	055679	10	P	49.17	0.00		49.17
Total Check Number...055679										49.17
0009718	Landfill Technologies, Inc									
06/21/19	4533	0148171	06/27/19	055680	10	P	2,980.00	0.00		2,980.00
Total Check Number...055680										2,980.00
0004698	Macon Commercial Tire Ctr.									
06/06/19	496610	0148212	06/27/19	055681	10	P	119.80	0.00		119.80
06/06/19	496644	0148213	06/27/19	055681	10	P	1,320.00	0.00		1,320.00
Total Check Number...055681										1,439.80
0009420	Maddox, Tamara									
06/07/19	1720	0148204	06/27/19	055682	10	P	78.44	0.00		78.44
Total Check Number...055682										78.44
0010169	Monticello Pro Tire And Lube									
06/03/19	40330	0148195	06/27/19	055683	10	P	24.99	0.00		24.99
06/10/19	40418	0148228	06/27/19	055683	10	P	42.99	0.00		42.99
Total Check Number...055683										67.98

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009640	Morgan County Recreation Dept									
06/17/19	JASPER COUNTY ENTRY FEE BASEBALL TOURN.	0148191	06/27/19	055684	10	P	400.00	0.00	400.00	
	Total Check Number...055684									400.00
0008384	Nadel Horsley									
06/10/19	19-NH-135	0148203	06/27/19	055685	10	P	190.08	0.00	190.08	
	Total Check Number...055685									190.08
0010024	Office Depot									
06/03/19	323156106001	0148169	06/27/19	055686	10	P	65.98	0.00	65.98	
06/05/19	324619291001	0148175	06/27/19	055686	10	P	46.56	0.00	46.56	
06/05/19	324622543001	0148176	06/27/19	055686	10	P	6.09	0.00	6.09	
06/07/19	325886763001	0148177	06/27/19	055686	10	P	738.18	0.00	738.18	
06/05/19	324359707001	0148224	06/27/19	055686	10	P	26.99	0.00	26.99	
06/04/19	324361457001	0148229	06/27/19	055686	10	P	149.81	0.00	149.81	
	Total Check Number...055686									1,033.61
0008545	Ozburn's Wrecker Service									
06/11/19	SHERIFF DEPT 1121 ALLENS AUTO REPAIR	0148223	06/27/19	055687	10	P	50.00	0.00	50.00	
	Total Check Number...055687									50.00
0010620	Piedmont Healthcare									
06/12/19	109039	0148162	06/27/19	055688	10	P	1,598.00	0.00	1,598.00	
	Total Check Number...055688									1,598.00
0010564	Prodiesel LLC.									
06/07/19	122210	0148186	06/27/19	055689	10	P	2,262.17	0.00	2,262.17	
	Total Check Number...055689									2,262.17
0006048	Quality Tire Recycling, Inc									
06/01/19	1605967	0148167	06/27/19	055690	10	P	35.00	0.00	35.00	
04/27/19	1578590	0148168	06/27/19	055690	10	P	35.00	0.00	35.00	
	Total Check Number...055690									70.00
0003086	Ricoh Usa, Inc									
06/06/19	102221500	0148216	06/27/19	055691	10	P	162.00	0.00	162.00	
06/06/19	102221483	0148232	06/27/19	055691	10	P	217.92	0.00	217.92	
	Total Check Number...055691									379.92
0009605	Ricoh Usa, Inc									
03/01/19	5056047028	0148159	06/27/19	055692	10	P	20.00	0.00	20.00	
	Total Check Number...055692									20.00
0008525	Selective Solutions									
06/07/19	17969	0148193	06/27/19	055693	10	P	986.70	0.00	986.70	
	Total Check Number...055693									986.70
0010367	Sign And Safety Supply									
06/05/19	1283	0148180	06/27/19	055694	10	P	156.96	0.00	156.96	
	Total Check Number...055694									156.96
0010532	Smith, Keith									
06/20/19	2019-06-20	0148215	06/27/19	055695	10	P	2,080.00	0.00	2,080.00	
	Total Check Number...055695									2,080.00
0009416	Specialty Product Co.									
06/14/19	290889-00	0148200	06/27/19	055696	10	P	240.01	0.00	240.01	
	Total Check Number...055696									240.01

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010617	Stone, Autumn Murphy		0148157	06/27/19	055697	10	P	385.00	0.00	385.00
06/25/19	TUMBLING CAMP									
	Total Check Number...055697									385.00
0001107	Susan M. Breedlove		0148201	06/27/19	055698	10	P	78.82	0.00	78.82
06/11/19	19-SMB-0611C									
	Total Check Number...055698									78.82
0010481	The Ken Young Company, Inc.		0148222	06/27/19	055699	10	P	392.74	0.00	392.74
06/19/19	62968									
	Total Check Number...055699									392.74
0010393	Totalfunds		0148194	06/27/19	055700	10	P	1,000.00	0.00	1,000.00
06/11/19	7900 0110 0236 7558 DUE 7.9.19									
	Total Check Number...055700									1,000.00
0008702	Town N Country		0148230	06/27/19	055701	10	P	948.48	0.00	948.48
04/29/19	STATEMENT 12906									
	Total Check Number...055701									948.48
0010623	Trancite Logic Systems		0148217	06/27/19	055702	10	P	350.00	0.00	350.00
06/17/19	XT00000336									
	Total Check Number...055702									350.00
0010621	Transworld Systems Inc.		0148163	06/27/19	055703	10	P	1,559.00	0.00	1,559.00
04/08/19	ACCT 74916066									
	Total Check Number...055703									1,559.00
0009883	Triple Point Engineering, Inc.		0148170	06/27/19	055704	10	P	750.00	0.00	750.00
06/12/19	19.287									
	Total Check Number...055704									750.00
0010616	Tyler Yancey		0148231	06/27/19	055705	10	P	250.00	0.00	250.00
06/06/19	SENIOR CENTER									
	Total Check Number...055705									250.00
0007297	Valley Propane, Inc.		0148158	06/27/19	055706	10	P	1,181.05	0.00	1,181.05
06/18/19	66005									
	Total Check Number...055706									1,181.05
0009016	Vulcan Materials, Inc		0148205	06/27/19	055707	10	P	1,022.82	0.00	1,022.82
05/31/19	13122137		0148206	06/27/19	055707	10	P	1,466.07	0.00	1,466.07
05/31/19	13122138		0148207	06/27/19	055707	10	P	989.44	0.00	989.44
05/31/19	13119510		0148208	06/27/19	055707	10	P	5,021.34	0.00	5,021.34
05/31/19	13119511									
	Total Check Number...055707									8,499.67
0010618	Welch, Teresa		0148160	06/27/19	055708	10	P	2,614.50	0.00	2,614.50
06/25/19	50/50 RAFFLE WINNER									
	Total Check Number...055708									2,614.50
0008397	Wildfire Industries, Inc.		0148255	06/27/19	055709	10	P	3,100.00	0.00	3,100.00
06/27/19	MONTHLY CONTRACT									
	Total Check Number...055709									3,100.00
0009714	Xerox Financial Services		0148221	06/27/19	055710	10	P	99.00	0.00	99.00
06/11/19	1659434									
	Total Check Number...055710									99.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0008110	Yancey Bros. Co.	0913394	0148188	06/27/19	055711	10	P	2,113.37	0.00	2,113.37
06/04/19										
										2,113.37
										398,351.99
										398,351.99

Total Check Number...055711
Total Bank Code...10
Grand Total

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	06272019	
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