



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001400	Central Georgia EMc									
05/28/19	6554-002 DUE 6.11.19		0147852	06/06/19	055460	10	P	402.81	0.00	402.81
	<b>Total Check Number...055460</b>									<b>402.81</b>
0001510	Chamber Of Commerce									
06/05/19	MONTHLY BUDGET AMOUNT		0147810	06/06/19	055461	10	P	3,200.00	0.00	3,200.00
	<b>Total Check Number...055461</b>									<b>3,200.00</b>
0001250	City Of Monticello									
05/31/19	12380 DUE 6.15.19		0147783	06/06/19	055462	10	P	366.80	0.00	366.80
05/31/19	11740 DUE 6.15.19		0147784	06/06/19	055462	10	P	1,099.00	0.00	1,099.00
05/31/19	28760 DUE 6.15.19		0147785	06/06/19	055462	10	P	616.49	0.00	616.49
05/31/19	2680 DUE 6.15.19		0147786	06/06/19	055462	10	P	3,286.07	0.00	3,286.07
05/31/19	53220 DUE 6.15.19		0147787	06/06/19	055462	10	P	11.00	0.00	11.00
05/31/19	11780 DUE 6.15.19		0147788	06/06/19	055462	10	P	27.50	0.00	27.50
05/31/19	13200 DUE 6.15.19		0147789	06/06/19	055462	10	P	826.16	0.00	826.16
05/31/19	14000 DUE 6.15.19		0147790	06/06/19	055462	10	P	54.32	0.00	54.32
05/31/19	2620 DUE 6.15.19		0147791	06/06/19	055462	10	P	167.92	0.00	167.92
05/31/19	11720 DUE 6.15.19		0147792	06/06/19	055462	10	P	27.15	0.00	27.15
	<b>Total Check Number...055462</b>									<b>6,482.41</b>
0009084	City Of Monticello-Splost									
06/03/19	SPLOST APR 19' COLL/ MAY 19' DIST		0147795	06/06/19	055463	10	P	17,149.90	0.00	17,149.90
	<b>Total Check Number...055463</b>									<b>17,149.90</b>
0008799	City Of Shady Dale									
06/03/19	SPLOST APR 19' COLL/ MAY 19' DIST		0147794	06/06/19	055464	10	PS	2,707.88	0.00	2,707.88
	<b>Total Check Number...055464</b>									<b>2,707.88</b>
0008824	Constitutional Officers' Assoc									
05/30/19	2019 SUMMER CONFERENCE: A. WALSH		0147797	06/06/19	055465	10	P	200.00	0.00	200.00
	<b>Total Check Number...055465</b>									<b>200.00</b>
0010528	Correctional Resource Group									
05/17/19	7357		0147826	06/06/19	055466	10	P	2,806.95	0.00	2,806.95
	<b>Total Check Number...055466</b>									<b>2,806.95</b>
0009194	Crystal Springs									
05/24/19	13156115 052419		0147858	06/06/19	055467	10	P	31.05	0.00	31.05
	<b>Total Check Number...055467</b>									<b>31.05</b>
0003499	Development Authority									
06/05/19	MONTHLY BUDGET		0147812	06/06/19	055468	10	P	8,959.42	0.00	8,959.42
	<b>Total Check Number...055468</b>									<b>8,959.42</b>
0009475	Ergon Asphalt And Emulsions,									
04/28/19	9402029304		0147854	06/06/19	055469	10	P	10,161.36	0.00	10,161.36
04/30/19	9402031068		0147855	06/06/19	055469	10	P	10,156.89	0.00	10,156.89
04/30/19	9402031067		0147856	06/06/19	055469	10	P	9,409.67	0.00	9,409.67
04/28/19	9402034343		0147857	06/06/19	055469	10	P	-10,161.36	0.00	-10,161.36
	<b>Total Check Number...055469</b>									<b>19,566.56</b>
0010600	Eshleman Construction Inc.									
05/28/19	HEALTH DEPT WORK		0147824	06/06/19	055470	10	P	2,100.00	0.00	2,100.00
	<b>Total Check Number...055470</b>									<b>2,100.00</b>
0009407	Ferguson Enterprises, Inc									
05/13/19	0894699		0147849	06/06/19	055471	10	P	1,197.00	0.00	1,197.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...055471</b>										<b>1,197.00</b>
0008746	Georgia Public Defenders S C									
05/15/19	JULY 2019 INSTALLMENT	0147827	06/06/19	055472	10	P	4,070.62	0.00		4,070.62
<b>Total Check Number...055472</b>										<b>4,070.62</b>
0002399	Georgia Technology Authority									
05/21/19	924-679000519	0147808	06/06/19	055473	10	P	556.80	0.00		556.80
<b>Total Check Number...055473</b>										<b>556.80</b>
0010561	Grooms, Mary									
02/07/19	OVERPMT ON FIRE RESCUE BILL DOS 7.4.18	0146043	06/06/19	055474	10	P	53.00	0.00		53.00
<b>Total Check Number...055474</b>										<b>53.00</b>
0003600	Jasper County Health Dept.									
06/05/19	MONTHLY BUDGET	0147813	06/06/19	055475	10	P	4,580.58	0.00		4,580.58
<b>Total Check Number...055475</b>										<b>4,580.58</b>
0010568	Kerbow, Greg									
05/08/19	BLDG INSPECTIONS	0147863	06/06/19	055476	10	P	100.00	0.00		100.00
<b>Total Check Number...055476</b>										<b>100.00</b>
0009718	Landfill Technologies, Inc									
05/30/19	4529	0147818	06/06/19	055477	10	P	3,410.00	0.00		3,410.00
<b>Total Check Number...055477</b>										<b>3,410.00</b>
0009676	Legalshield									
05/25/19	5/25/2019	0147859	06/06/19	055478	10	P	555.15	0.00		555.15
<b>Total Check Number...055478</b>										<b>555.15</b>
0004320	Lewis & Malone Heating And Ac									
05/22/19	17384	0147819	06/06/19	055479	10	P	576.50	0.00		576.50
<b>Total Check Number...055479</b>										<b>576.50</b>
0009420	Maddox, Tamara									
05/10/19	1710	0147798	06/06/19	055480	10	P	78.44	0.00		78.44
<b>Total Check Number...055480</b>										<b>78.44</b>
0010308	Madison Studios, LLC									
05/29/19	19-354	0147817	06/06/19	055481	10	P	120.00	0.00		120.00
<b>Total Check Number...055481</b>										<b>120.00</b>
0010176	Middle Georgia Signs									
05/16/19	34890	0147850	06/06/19	055482	10	P	900.00	0.00		900.00
<b>Total Check Number...055482</b>										<b>900.00</b>
0010169	Monticello Pro Tire And Lube									
05/13/19	40087	0147835	06/06/19	055483	10	P	24.99	0.00		24.99
05/15/19	40109	0147836	06/06/19	055483	10	P	18.00	0.00		18.00
05/14/19	40097	0147837	06/06/19	055483	10	P	59.95	0.00		59.95
<b>Total Check Number...055483</b>										<b>102.94</b>
0005700	Ocmulgee Judicial Circuit									
06/06/19	MONTHLY BUDGET	0147874	06/06/19	055484	10	P	4,187.17	0.00		4,187.17
<b>Total Check Number...055484</b>										<b>4,187.17</b>
0009999	Ocmulgee Judicial Circuit									
06/05/19	MONTHLY BUDGET	0147816	06/06/19	055485	10	P	488.17	0.00		488.17
<b>Total Check Number...055485</b>										<b>488.17</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010024	Office Depot									
05/13/19	313865907001		0147821	06/06/19	055486	10	P	110.76	0.00	110.76
05/13/19	313864934001		0147822	06/06/19	055486	10	P	876.42	0.00	876.42
05/13/19	313672053001		0147823	06/06/19	055486	10	P	239.98	0.00	239.98
<b>Total Check Number...055486</b>										<b>1,227.16</b>
0010601	Paws & Claws Mobile Veterinary									
03/11/19	8617		0147866	06/06/19	055487	10	P	445.00	0.00	445.00
<b>Total Check Number...055487</b>										<b>445.00</b>
0005999	Putnam County Sheriff's Office									
05/14/19	MEDICAL FOR APRIL 2019		0147825	06/06/19	055488	10	P	65.32	0.00	65.32
<b>Total Check Number...055488</b>										<b>65.32</b>
0006000	Putnam/jasper Support Services									
06/05/19	MONTHLY BUDGET		0147811	06/06/19	055489	10	P	480.00	0.00	480.00
<b>Total Check Number...055489</b>										<b>480.00</b>
0010446	Shady Dale Rodeo, Inc.									
05/22/19	2019-0005		0147820	06/06/19	055490	10	P	150.00	0.00	150.00
<b>Total Check Number...055490</b>										<b>150.00</b>
0010532	Smith, Keith									
05/22/19	2019-05-22		0147864	06/06/19	055491	10	P	1,200.00	0.00	1,200.00
<b>Total Check Number...055491</b>										<b>1,200.00</b>
0009055	Smith, Larry E.									
05/29/19	CAVEAT REIM		0147801	06/06/19	055492	10	P	225.00	0.00	225.00
05/29/19	MONTHLY MEETING		0147802	06/06/19	055492	10	P	75.00	0.00	75.00
05/30/19	CAVEAT REIM		0147870	06/06/19	055492	10	P	103.18	0.00	103.18
<b>Total Check Number...055492</b>										<b>403.18</b>
0009316	Stansell, James									
05/29/19	MONTHLY MEETING		0147804	06/06/19	055493	10	P	75.00	0.00	75.00
<b>Total Check Number...055493</b>										<b>75.00</b>
0010409	The Master's Touch, LLC									
05/13/19	P62309		0147831	06/06/19	055494	10	P	263.66	0.00	263.66
05/13/19	62309		0147832	06/06/19	055494	10	P	250.00	0.00	250.00
<b>Total Check Number...055494</b>										<b>513.66</b>
0008759	Todd Walters, Eileen									
05/30/19	REIM- CAVEAT TRAINING		0147869	06/06/19	055495	10	P	184.55	0.00	184.55
<b>Total Check Number...055495</b>										<b>184.55</b>
0010426	Todd, Charles Thomas									
05/28/19	MAY 2019 MILEAGE		0147843	06/06/19	055496	10	P	275.50	0.00	275.50
<b>Total Check Number...055496</b>										<b>275.50</b>
0007200	Uncle Remus Library									
06/05/19	MONTHLY BUDGET		0147815	06/06/19	055497	10	P	8,423.75	0.00	8,423.75
<b>Total Check Number...055497</b>										<b>8,423.75</b>
06/05/19	LOST APR 19' COLL/ MAY 19' DIST		0147796	06/06/19	055498	10	PS	1,209.52	0.00	1,209.52
<b>Total Check Number...055498</b>										<b>1,209.52</b>
0010576	University Of Georgia									
05/15/19	17-00000911		0147833	06/06/19	055499	10	P	527.58	0.00	527.58

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...055499</b>										<b>527.58</b>
0008391	Verizon Wireless									
05/23/19	9830807088	0147842	06/06/19	055500	10	P	2,115.63	0.00		2,115.63
<b>Total Check Number...055500</b>										<b>2,115.63</b>
0009016	Vulcan Materials, Inc									
05/13/19	13090192	0147828	06/06/19	055501	10	P	4,416.96	0.00		4,416.96
05/15/19	13094919	0147829	06/06/19	055501	10	P	1,755.01	0.00		1,755.01
05/15/19	13094918	0147830	06/06/19	055501	10	P	356.81	0.00		356.81
05/08/19	13084047	0147840	06/06/19	055501	10	P	3,779.26	0.00		3,779.26
<b>Total Check Number...055501</b>										<b>10,308.04</b>
0009562	Wageworks									
05/15/19	INV1405912	0147839	06/06/19	055502	10	P	100.00	0.00		100.00
<b>Total Check Number...055502</b>										<b>100.00</b>
0010361	Williams, Tommy Jr. Dba									
06/05/19	S19JRECw7b	0147793	06/06/19	055503	10	P	200.00	0.00		200.00
<b>Total Check Number...055503</b>										<b>200.00</b>
0009714	Xerox Financial Services									
05/12/19	1621657	0147844	06/06/19	055504	10	P	99.00	0.00		99.00
<b>Total Check Number...055504</b>										<b>99.00</b>
0008110	Yancey Bros. Co.									
05/16/19	EMPT2901921	0147845	06/06/19	055505	10	P	836.72	0.00		836.72
05/15/19	EMPT2900786	0147846	06/06/19	055505	10	P	313.77	0.00		313.77
05/15/19	EMPT2900785	0147847	06/06/19	055505	10	P	104.59	0.00		104.59
05/15/19	EMPT2900784	0147848	06/06/19	055505	10	P	61.42	0.00		61.42
<b>Total Check Number...055505</b>										<b>1,316.50</b>
0008111	Youngblood Motor Co.									
05/20/19	106418	0147860	06/06/19	055506	10	P	1,864.83	0.00		1,864.83
<b>Total Check Number...055506</b>										<b>1,864.83</b>
0000911	911 Joint Authority									
06/05/19	MONTHLY BUDGET AMOUNT	0147809	06/06/19	055507	10	P	29,077.66	0.00		29,077.66
<b>Total Check Number...055507</b>										<b>29,077.66</b>
<b>Total Bank Code...10</b>										<b>151,819.51</b>
<b>Grand Total</b>										<b>151,819.51</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	06062019	
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