

# Check Register

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009230 06/11/19	A-1 Postage Meters & Shipping GT36382	0148120	06/20/19	055587	10	P	240.99	0.00	240.99
	<b>Total Check Number...055587</b>								<b>240.99</b>
0010120 06/18/19	Accg 62303 - GERALD STUNKEL	0148095	06/20/19	055588	10	P	500.00	0.00	500.00
	<b>Total Check Number...055588</b>								<b>500.00</b>
0000206 05/31/19	Advanced Disposal Services SC0000309421	0148089	06/20/19	055589	10	P	542.30	0.00	542.30
05/31/19	SC0000309422	0148090	06/20/19	055589	10	P	282.36	0.00	282.36
05/31/19	SC0000309491	0148132	06/20/19	055589	10	P	274.48	0.00	274.48
05/31/19	SC0000309429	0148133	06/20/19	055589	10	P	425.19	0.00	425.19
05/31/19	SC0000309792	0148134	06/20/19	055589	10	P	61,327.20	0.00	61,327.20
	<b>Total Check Number...055589</b>								<b>62,851.53</b>
0009004 05/01/19	Aflac 027186	0148112	06/20/19	055590	10	P	3,971.01	0.00	3,971.01
	<b>Total Check Number...055590</b>								<b>3,971.01</b>
0009564 06/13/19	Allen's Auto Repair, LLC 9768	0148083	06/20/19	055591	10	P	904.10	0.00	904.10
	<b>Total Check Number...055591</b>								<b>904.10</b>
0009571 06/10/19	Apc Sign Company 00007958	0148073	06/20/19	055592	10	P	235.20	0.00	235.20
	<b>Total Check Number...055592</b>								<b>235.20</b>
0009918 06/01/19	At&t 706 468-5910 350 0639 DUE 6.29.19	0148078	06/20/19	055593	10	P	448.42	0.00	448.42
	<b>Total Check Number...055593</b>								<b>448.42</b>
0000552 05/29/19	Athens Janitor Supply Co. 794951	0148103	06/20/19	055594	10	P	302.57	0.00	302.57
	<b>Total Check Number...055594</b>								<b>302.57</b>
0009560 05/29/19	Battery Warehouse 309175	0148104	06/20/19	055595	10	P	21.99	0.00	21.99
	<b>Total Check Number...055595</b>								<b>21.99</b>
0010337 05/31/19	Benton Truck & Tractor, Inc. RT05190079	0148107	06/20/19	055596	10	P	168.50	0.00	168.50
	<b>Total Check Number...055596</b>								<b>168.50</b>
0008306 06/14/19	Billy Norris BILLY SALTER	0148085	06/20/19	055597	10	P	175.00	0.00	175.00
06/08/19	JOE DAVIS	0148117	06/20/19	055597	10	P	175.00	0.00	175.00
	<b>Total Check Number...055597</b>								<b>350.00</b>
0001124 06/01/19	Capital Data Service, Inc. 126871	0148137	06/20/19	055598	10	P	160.00	0.00	160.00
	<b>Total Check Number...055598</b>								<b>160.00</b>
0009253 04/05/19	Clark, Otis F. 2019-0606	0148093	06/20/19	055599	10	P	103.00	0.00	103.00

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<b>Total Check Number...055599</b>										<b>103.00</b>
0010383	Coca-Cola Bottling Company									
06/13/19	18079200241	0148123	06/20/19	055600	10	P	145.00	0.00		145.00
<b>Total Check Number...055600</b>										<b>145.00</b>
0010612	Comfort Inn									
06/18/19	CONFIRMATION # 658104612- GERALD STUNKEL	0148109	06/20/19	055601	10	P	188.00	0.00		188.00
<b>Total Check Number...055601</b>										<b>188.00</b>
0001796	Computer Business Services, Inc									
05/29/19	131202062	0148149	06/20/19	055602	10	P	1,500.00	0.00		1,500.00
<b>Total Check Number...055602</b>										<b>1,500.00</b>
0009615	Computer Solutions									
06/14/19	00727	0148086	06/20/19	055603	10	P	100.00	0.00		100.00
<b>Total Check Number...055603</b>										<b>100.00</b>
0010528	Correctional Resource Group									
05/31/19	7360	0148143	06/20/19	055604	10	P	2,785.21	0.00		2,785.21
<b>Total Check Number...055604</b>										<b>2,785.21</b>
0009397	Eagle Advantage Solutions Inc									
05/29/19	107376	0148106	06/20/19	055605	10	P	500.00	0.00		500.00
06/01/19	107468	0148110	06/20/19	055605	10	P	387.50	0.00		387.50
<b>Total Check Number...055605</b>										<b>887.50</b>
0002014	Fleetpride									
05/31/19	28293212	0148139	06/20/19	055606	10	P	37.77	0.00		37.77
<b>Total Check Number...055606</b>										<b>37.77</b>
0008608	G.A. Food Service, Inc									
05/31/19	C001124053119	0148094	06/20/19	055607	10	P	6,794.47	0.00		6,794.47
<b>Total Check Number...055607</b>										<b>6,794.47</b>
0009561	Haddock, Samantha									
06/17/19	SETTLEMENT- FILE NO 5:18-CV-00292-MTT	0148087	06/20/19	055608	10	P	2,062.50	0.00		2,062.50
<b>Total Check Number...055608</b>										<b>2,062.50</b>
0010390	Hasty Awards									
05/30/19	05193562	0148098	06/20/19	055609	10	P	110.30	0.00		110.30
06/13/19	06191248	0148118	06/20/19	055609	10	P	118.74	0.00		118.74
<b>Total Check Number...055609</b>										<b>229.04</b>
0003200	Jasper County Bd. Of Education									
06/17/19	1/2 BEER & WINE TAX: MAY 2019	0148088	06/20/19	055610	10	P	4,096.51	0.00		4,096.51
<b>Total Check Number...055610</b>										<b>4,096.51</b>
0003700	Jasper County Lumber Co.									
05/15/19	100520	0148128	06/20/19	055611	10	P	52.76	0.00		52.76
05/07/19	100392	0148129	06/20/19	055611	10	P	52.43	0.00		52.43
<b>Total Check Number...055611</b>										<b>105.19</b>
0003799	Jasper County Sheriff Dept.									
06/10/19	SHIPPING REIM	0148079	06/20/19	055612	10	P	4.39	0.00		4.39
06/10/19	TRAINING REIM	0148080	06/20/19	055612	10	P	30.00	0.00		30.00
06/11/19	UNIFORM REIM	0148082	06/20/19	055612	10	P	70.00	0.00		70.00
<b>Total Check Number...055612</b>										<b>104.39</b>

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0003900	Jasper Memorial Hospital									
05/02/19	EMS2019-05		0148152	06/20/19	055613	10	P	562.06	0.00	562.06
	<b>Total Check Number...055613</b>									<b>562.06</b>
0006328	Johnson Controls Fire									
06/03/19	20993243		0148076	06/20/19	055614	10	P	1,407.60	0.00	1,407.60
	<b>Total Check Number...055614</b>									<b>1,407.60</b>
0009438	Kem Performance									
03/22/19	9859		0148072	06/20/19	055615	10	P	88.50	0.00	88.50
06/07/19	10104		0148081	06/20/19	055615	10	P	440.00	0.00	440.00
	<b>Total Check Number...055615</b>									<b>528.50</b>
0010023	Kem Performance South, LLC									
06/04/19	10075		0148115	06/20/19	055616	10	P	96.50	0.00	96.50
06/07/19	10101		0148124	06/20/19	055616	10	P	900.00	0.00	900.00
06/01/19	10067		0148125	06/20/19	055616	10	P	540.00	0.00	540.00
03/25/19	9864		0148153	06/20/19	055616	10	P	106.50	0.00	106.50
	<b>Total Check Number...055616</b>									<b>1,643.00</b>
0010197	Leapin Frog, LLC									
06/11/19	658618		0148084	06/20/19	055617	10	P	24.00	0.00	24.00
	<b>Total Check Number...055617</b>									<b>24.00</b>
0009211	Micropact Global, Inc.									
06/01/19	215393		0148150	06/20/19	055618	10	P	275.00	0.00	275.00
	<b>Total Check Number...055618</b>									<b>275.00</b>
0009420	Maddox, Tamara									
05/24/19	1716		0148147	06/20/19	055619	10	P	78.44	0.00	78.44
	<b>Total Check Number...055619</b>									<b>78.44</b>
0010523	Mark Hughes									
06/13/19	PHONE CASE REIM		0148140	06/20/19	055620	10	P	19.88	0.00	19.88
	<b>Total Check Number...055620</b>									<b>19.88</b>
0010189	Mason, Mary									
06/10/19	TRAINING REIM		0148144	06/20/19	055621	10	P	213.20	0.00	213.20
	<b>Total Check Number...055621</b>									<b>213.20</b>
0009320	McCurley, Sandy									
05/15/19	5.15.2019 JUVENILE COURT		0148146	06/20/19	055622	10	P	231.32	0.00	231.32
	<b>Total Check Number...055622</b>									<b>231.32</b>
0010176	Middle Georgia Signs									
05/29/19	34974		0148116	06/20/19	055623	10	P	105.00	0.00	105.00
	<b>Total Check Number...055623</b>									<b>105.00</b>
0010169	Monticello Pro Tire And Lube									
05/17/19	40132		0148126	06/20/19	055624	10	P	44.98	0.00	44.98
05/20/19	40167		0148127	06/20/19	055624	10	P	24.99	0.00	24.99
06/03/19	40331		0148141	06/20/19	055624	10	P	24.99	0.00	24.99
05/31/19	40309		0148142	06/20/19	055624	10	P	24.99	0.00	24.99
	<b>Total Check Number...055624</b>									<b>119.95</b>
0010613	Monticello Tire Shop									
06/12/19	859020		0148154	06/20/19	055625	10	P	152.05	0.00	152.05
	<b>Total Check Number...055625</b>									<b>152.05</b>

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0008384	Nadel Horsley	19-NH-125	0148148	06/20/19	055626	10	P	190.08	0.00	190.08
		<b>Total Check Number...055626</b>								<b>190.08</b>
0004500	Nextran	13P10506	0148138	06/20/19	055627	10	P	278.65	0.00	278.65
		<b>Total Check Number...055627</b>								<b>278.65</b>
0010024	Office Depot	319420523001	0148108	06/20/19	055628	10	P	211.21	0.00	211.21
05/23/19		322651264001	0148130	06/20/19	055628	10	P	110.25	0.00	110.25
		<b>Total Check Number...055628</b>								<b>321.46</b>
0010525	Plastocon, Inc.	96220	0148074	06/20/19	055629	10	P	850.97	0.00	850.97
10/05/18		96115	0148075	06/20/19	055629	10	P	337.10	0.00	337.10
		<b>Total Check Number...055629</b>								<b>1,188.07</b>
0009401	Professional Grade Products	496115	0148111	06/20/19	055630	10	P	31.96	0.00	31.96
05/30/19		<b>Total Check Number...055630</b>								<b>31.96</b>
0005999	Putnam County Sheriff's Office	MAY 2019 STATEMENT	0148077	06/20/19	055631	10	P	81.65	0.00	81.65
06/06/19		<b>Total Check Number...055631</b>								<b>81.65</b>
0006048	Quality Tire Recycling, Inc	1597002	0148113	06/20/19	055632	10	P	1,558.45	0.00	1,558.45
05/25/19		<b>Total Check Number...055632</b>								<b>1,558.45</b>
0006045	Quest Diagnostics	9182281660	0148102	06/20/19	055633	10	P	182.55	0.00	182.55
05/28/19		<b>Total Check Number...055633</b>								<b>182.55</b>
0003086	Ricoh Usa, Inc	102221490	0148096	06/20/19	055634	10	P	731.49	0.00	731.49
06/06/19		102221495	0148121	06/20/19	055634	10	P	242.15	0.00	242.15
06/06/19		102221506	0148122	06/20/19	055634	10	P	152.00	0.00	152.00
06/06/19		102221510	0148151	06/20/19	055634	10	P	127.00	0.00	127.00
		<b>Total Check Number...055634</b>								<b>1,252.64</b>
0009605	Ricoh Usa, Inc	5056792862	0148099	06/20/19	055635	10	P	20.00	0.00	20.00
06/01/19		<b>Total Check Number...055635</b>								<b>20.00</b>
0006191	Robinson, Sharon	GLGPA CONFERENCE REIM	0148091	06/20/19	055636	10	P	413.96	0.00	413.96
06/18/19		LGRMS TRAINING REIM : MILEAGE	0148092	06/20/19	055636	10	P	109.04	0.00	109.04
		<b>Total Check Number...055636</b>								<b>523.00</b>
0006201	Sam's Club	6046 0020 4935 8764 DUE 6.28.19	0148156	06/20/19	055637	10	P	1,195.06	0.00	1,195.06
05/17/19		<b>Total Check Number...055637</b>								<b>1,195.06</b>
0010532	Smith, Keith	2019-06-07	0148131	06/20/19	055638	10	P	2,040.00	0.00	2,040.00
06/07/19		<b>Total Check Number...055638</b>								<b>2,040.00</b>
0008617	Team Sports, Inc.									

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05/28/19		19-490	0148135	06/20/19	055639	10	P	523.00	0.00	523.00
05/31/19		19-502	0148136	06/20/19	055639	10	P	880.00	0.00	880.00
		<b>Total Check Number...055639</b>								<b>1,403.00</b>
0005120	The Monticello News									
05/31/19	5.31.19 STATEMENT		0148097	06/20/19	055640	10	P	147.76	0.00	147.76
		<b>Total Check Number...055640</b>								<b>147.76</b>
05/31/19	CLERK OF COURTS 5.31.19 STATEMENT		0148145	06/20/19	055641	10	PS	201.83	0.00	201.83
		<b>Total Check Number...055641</b>								<b>201.83</b>
0008702	Town N Country									
05/17/19	298971		0148100	06/20/19	055642	10	P	38.10	0.00	38.10
05/29/19	299998		0148101	06/20/19	055642	10	P	15.99	0.00	15.99
		<b>Total Check Number...055642</b>								<b>54.09</b>
0008391	Verizon Wireless									
05/28/19	9831068008		0148155	06/20/19	055643	10	P	851.62	0.00	851.62
		<b>Total Check Number...055643</b>								<b>851.62</b>
0009016	Vulcan Materials, Inc									
05/06/19	13079409		0148105	06/20/19	055644	10	P	1,092.00	0.00	1,092.00
		<b>Total Check Number...055644</b>								<b>1,092.00</b>
0010361	Williams, Tommy Jr. Dba									
06/13/19	S19JRECw8		0148119	06/20/19	055645	10	P	100.00	0.00	100.00
		<b>Total Check Number...055645</b>								<b>100.00</b>
		<b>Total Bank Code...10</b>								<b>107,366.76</b>
		<b>Grand Total</b>								<b>107,366.76</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	06202019	
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