

Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000506	Accg-Irma									
07/01/19	FC-Q3-2019-3350		0148620	07/18/19	055820	10	P	2,074.95	0.00	2,074.95
	Total Check Number...055820									2,074.95
0000206	Advanced Disposal Services									
06/30/19	SC0000312137		0148635	07/18/19	055821	10	P	424.95	0.00	424.95
06/30/19	SC0000312196		0148636	07/18/19	055821	10	P	274.32	0.00	274.32
06/30/19	SC0000312514		0148637	07/18/19	055821	10	P	61,327.20	0.00	61,327.20
	Total Check Number...055821									62,026.47
0008711	Airgas Usa, LLC									
06/30/19	9963109564		0148616	07/18/19	055822	10	P	184.85	0.00	184.85
	Total Check Number...055822									184.85
0009564	Allen's Auto Repair, LLC									
07/10/19	9892		0148594	07/18/19	055823	10	P	54.77	0.00	54.77
06/25/19	9823		0148641	07/18/19	055823	10	P	694.35	0.00	694.35
06/25/19	9821		0148642	07/18/19	055823	10	P	686.80	0.00	686.80
06/28/19	9856		0148643	07/18/19	055823	10	P	643.25	0.00	643.25
	Total Check Number...055823									2,079.17
0009918	At&t									
07/01/19	706 468 5910 350 0639 DUE 7.29.19		0148634	07/18/19	055824	10	P	448.42	0.00	448.42
	Total Check Number...055824									448.42
0010443	At&t									
07/04/19	150163880 DUE 7.26.19		0148625	07/18/19	055825	10	P	105.00	0.00	105.00
	Total Check Number...055825									105.00
06/30/19	293547410 DUE 7.22.19		0148578	07/18/19	055826	10	PS	124.02	0.00	124.02
	Total Check Number...055826									124.02
0010200	Benton, Christopher David Db									
07/17/19	HEALTH DEPT (NEW LOCATION)		0148621	07/18/19	055827	10	P	4,500.00	0.00	4,500.00
	Total Check Number...055827									4,500.00
0010385	Brent's Lock & Key Service									
06/28/19	1742		0148567	07/18/19	055828	10	P	285.70	0.00	285.70
07/11/19	1750		0148568	07/18/19	055828	10	P	103.75	0.00	103.75
	Total Check Number...055828									389.45
0001124	Capital Data Service, Inc.									
07/01/19	127058		0148622	07/18/19	055829	10	P	160.00	0.00	160.00
	Total Check Number...055829									160.00
0008057	Clerk Of Superior Court									
07/02/19	APRIL, MAY, JUNE 2019		0148623	07/18/19	055830	10	P	1,062.00	0.00	1,062.00
	Total Check Number...055830									1,062.00
0010383	Coca-Cola Bottling Company									
06/30/19	CUST 0500349418 STMT DATE 6.30.19		0148614	07/18/19	055831	10	P	2,154.38	0.00	2,154.38
	Total Check Number...055831									2,154.38
0010490	Deleza, Wyley									
06/20/19	MILEAGE		0148609	07/18/19	055832	10	P	84.68	0.00	84.68

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06/20/19	MILEAGE: EQUIPMENT PICKUP		0148610	07/18/19	055832	10	P	44.08	0.00	44.08
	Total Check Number...055832									128.76
0008600	Driskell, Melissa									
06/30/19	VALET PARKING FOR TRAINING		0148580	07/18/19	055833	10	P	40.00	0.00	40.00
	Total Check Number...055833									40.00
0009407	Ferguson Enterprises, Inc									
06/24/19	0903466		0148618	07/18/19	055834	10	P	1,197.00	0.00	1,197.00
	Total Check Number...055834									1,197.00
0010019	Fierman Law Firm									
07/11/19	2019T96		0148592	07/18/19	055835	10	P	300.00	0.00	300.00
07/11/19	2019T24		0148593	07/18/19	055835	10	P	300.00	0.00	300.00
	Total Check Number...055835									600.00
0008608	G.A. Food Service, Inc									
06/30/19	C001124063019		0148605	07/18/19	055836	10	P	5,936.66	0.00	5,936.66
	Total Check Number...055836									5,936.66
0002187	Galls, LLC									
06/25/19	013059083		0148584	07/18/19	055837	10	P	140.00	0.00	140.00
	Total Check Number...055837									140.00
0002242	Georgia Power									
06/30/19	14432-77031 DUE 7.17.19		0148630	07/18/19	055838	10	P	92.45	0.00	92.45
	Total Check Number...055838									92.45
0010005	Glessner, Karl									
06/30/19	LABOR AT JAIL		0148581	07/18/19	055839	10	P	378.00	0.00	378.00
	Total Check Number...055839									378.00
0009012	Jasco Plumbing									
07/01/19	ANIMAL SHELTER		0148574	07/18/19	055840	10	P	90.00	0.00	90.00
	Total Check Number...055840									90.00
0003700	Jasper County Lumber Co.									
06/12/19	101147		0148494	07/18/19	055841	10	P	107.92	0.00	107.92
05/30/19	100816		0148495	07/18/19	055841	10	P	26.99	0.00	26.99
06/03/19	100871		0148496	07/18/19	055841	10	P	19.27	0.00	19.27
06/04/19	100909		0148497	07/18/19	055841	10	P	23.58	0.00	23.58
06/04/19	100902		0148498	07/18/19	055841	10	P	11.79	0.00	11.79
06/05/19	100946		0148499	07/18/19	055841	10	P	33.00	0.00	33.00
06/05/19	100942		0148500	07/18/19	055841	10	P	33.00	0.00	33.00
06/03/19	100864		0148501	07/18/19	055841	10	P	10.98	0.00	10.98
05/30/19	100830		0148502	07/18/19	055841	10	P	5.49	0.00	5.49
05/31/19	100838		0148503	07/18/19	055841	10	P	162.77	0.00	162.77
06/07/19	100979		0148504	07/18/19	055841	10	P	196.84	0.00	196.84
06/10/19	100999		0148505	07/18/19	055841	10	P	40.00	0.00	40.00
	Total Check Number...055841									671.63
0003800	Jasper County Small Engine									
06/04/19	44929		0148506	07/18/19	055842	10	P	132.00	0.00	132.00
06/04/19	44915		0148507	07/18/19	055842	10	P	199.00	0.00	199.00
06/06/19	44927		0148508	07/18/19	055842	10	P	278.00	0.00	278.00
06/17/19	45502		0148509	07/18/19	055842	10	P	9.00	0.00	9.00
06/03/19	44913		0148510	07/18/19	055842	10	P	158.00	0.00	158.00
05/10/19	44949		0148511	07/18/19	055842	10	P	18.00	0.00	18.00

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05/05/19		45455	0148512	07/18/19	055842	10	P	25.00	0.00	25.00
		Total Check Number...055842								819.00
0003885	Jasper County Water & Sewer Au									
07/07/19		252-00 DUE 7.21.19	0148611	07/18/19	055843	10	P	37.22	0.00	37.22
07/21/19		360-00 DUE 7.21.19	0148612	07/18/19	055843	10	P	69.78	0.00	69.78
		Total Check Number...055843								107.00
0003900	Jasper Memorial Hospital									
06/28/19		60000810	0148597	07/18/19	055844	10	P	252.41	0.00	252.41
		Total Check Number...055844								252.41
07/02/19	ACCT 10002046 STMT 50014154		0148613	07/18/19	055845	10	PS	3,500.00	0.00	3,500.00
		Total Check Number...055845								3,500.00
0003913	Jordan Engineering, Inc.									
06/30/19		15250	0148571	07/18/19	055846	10	P	660.00	0.00	660.00
06/30/19		15252	0148572	07/18/19	055846	10	P	192.50	0.00	192.50
06/30/19		15251	0148573	07/18/19	055846	10	P	395.00	0.00	395.00
		Total Check Number...055846								1,247.50
0009726	Ksm Appliance Repair									
06/25/19		09200	0148631	07/18/19	055847	10	P	560.00	0.00	560.00
07/03/19		09277	0148632	07/18/19	055847	10	P	1,028.36	0.00	1,028.36
		Total Check Number...055847								1,588.36
0009718	Landfill Technologies, Inc									
07/13/19		4537	0148565	07/18/19	055848	10	P	730.00	0.00	730.00
07/13/19		4537	0148566	07/18/19	055848	10	P	2,320.00	0.00	2,320.00
		Total Check Number...055848								3,050.00
0009676	Legalshield									
06/25/19		0142124 DUE 6.25.19	0148596	07/18/19	055849	10	P	587.05	0.00	587.05
		Total Check Number...055849								587.05
0004320	Lewis & Malone Heating And Ac									
07/03/19		17541	0148576	07/18/19	055850	10	P	488.00	0.00	488.00
07/11/19		17240	0148577	07/18/19	055850	10	P	699.00	0.00	699.00
		Total Check Number...055850								1,187.00
0009772	M.D. Hvac									
07/10/19	HEALTH DEPT		0148575	07/18/19	055851	10	P	500.00	0.00	500.00
		Total Check Number...055851								500.00
0005300	McLaurin Graphics, Inc.									
06/27/19		19420	0148558	07/18/19	055852	10	P	55.70	0.00	55.70
06/19/19		19339	0148559	07/18/19	055852	10	P	47.41	0.00	47.41
06/13/19		19257	0148560	07/18/19	055852	10	P	18.54	0.00	18.54
06/13/19		19260	0148561	07/18/19	055852	10	P	1,095.00	0.00	1,095.00
06/14/19		19277	0148562	07/18/19	055852	10	P	214.46	0.00	214.46
06/19/19		19328	0148563	07/18/19	055852	10	P	121.59	0.00	121.59
06/13/19		19261	0148564	07/18/19	055852	10	P	73.38	0.00	73.38
		Total Check Number...055852								1,626.08
0004698	Macon Commercial Tire Ctr.									
07/01/19		497355	0148598	07/18/19	055853	10	P	1,824.99	0.00	1,824.99
		Total Check Number...055853								1,824.99
0004898	Monticello Auto Parts									

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05/30/19		361995	0148513	07/18/19	055854	10	P	324.44	0.00	324.44
05/08/19		360817	0148514	07/18/19	055854	10	P	119.18	0.00	119.18
05/14/19		361136	0148515	07/18/19	055854	10	P	14.66	0.00	14.66
05/30/19		361991	0148516	07/18/19	055854	10	P	30.69	0.00	30.69
05/30/19		362012	0148517	07/18/19	055854	10	P	9.82	0.00	9.82
05/30/19		362033	0148518	07/18/19	055854	10	P	8.69	0.00	8.69
05/30/19		362025	0148519	07/18/19	055854	10	P	3.74	0.00	3.74
05/29/19		361940	0148520	07/18/19	055854	10	P	9.99	0.00	9.99
05/30/19		362013	0148521	07/18/19	055854	10	P	61.90	0.00	61.90
05/28/19		361851	0148522	07/18/19	055854	10	P	89.55	0.00	89.55
05/28/19		361895	0148523	07/18/19	055854	10	P	320.66	0.00	320.66
05/28/19		361896	0148524	07/18/19	055854	10	P	1,044.98	0.00	1,044.98
06/18/19		363059	0148539	07/18/19	055854	10	P	-37.03	0.00	-37.03
Total Check Number...055854										2,001.27
05/30/19		362011	0148525	07/18/19	055855	10	P	193.65	0.00	193.65
05/31/19		362070	0148526	07/18/19	055855	10	P	29.27	0.00	29.27
06/21/19		363230	0148527	07/18/19	055855	10	P	334.32	0.00	334.32
06/25/19		363440	0148528	07/18/19	055855	10	P	261.45	0.00	261.45
06/25/19		363414	0148529	07/18/19	055855	10	P	178.03	0.00	178.03
06/14/19		362886	0148530	07/18/19	055855	10	P	312.08	0.00	312.08
06/20/19		363185	0148531	07/18/19	055855	10	P	113.66	0.00	113.66
06/20/19		363204	0148532	07/18/19	055855	10	P	63.02	0.00	63.02
06/25/19		363441	0148533	07/18/19	055855	10	P	8.18	0.00	8.18
06/21/19		363227	0148534	07/18/19	055855	10	P	11.08	0.00	11.08
06/18/19		363045	0148535	07/18/19	055855	10	P	53.48	0.00	53.48
06/17/19		363002	0148536	07/18/19	055855	10	P	72.57	0.00	72.57
06/17/19		362985	0148537	07/18/19	055855	10	P	41.06	0.00	41.06
Total Check Number...055855										1,671.85
06/18/19		363044	0148538	07/18/19	055856	10	P	239.92	0.00	239.92
06/19/19		363137	0148540	07/18/19	055856	10	P	5.94	0.00	5.94
06/19/19		363092	0148541	07/18/19	055856	10	P	109.44	0.00	109.44
06/10/19		362596	0148542	07/18/19	055856	10	P	6.03	0.00	6.03
06/10/19		362638	0148543	07/18/19	055856	10	P	35.79	0.00	35.79
06/10/19		362593	0148544	07/18/19	055856	10	P	4.38	0.00	4.38
06/11/19		362669	0148545	07/18/19	055856	10	P	128.38	0.00	128.38
06/11/19		362678	0148546	07/18/19	055856	10	P	145.38	0.00	145.38
06/12/19		362722	0148547	07/18/19	055856	10	P	109.51	0.00	109.51
06/12/19		362724	0148548	07/18/19	055856	10	P	179.88	0.00	179.88
06/12/19		362723	0148549	07/18/19	055856	10	P	433.88	0.00	433.88
06/06/19		362411	0148550	07/18/19	055856	10	P	15.64	0.00	15.64
06/03/19		3622226	0148551	07/18/19	055856	10	P	10.37	0.00	10.37
Total Check Number...055856										1,424.54
06/03/19		362243	0148552	07/18/19	055857	10	P	16.78	0.00	16.78
06/04/19		362321	0148553	07/18/19	055857	10	P	7.92	0.00	7.92
06/04/19		362289	0148554	07/18/19	055857	10	P	26.74	0.00	26.74
06/04/19		362318	0148555	07/18/19	055857	10	P	94.90	0.00	94.90
06/06/19		362408	0148556	07/18/19	055857	10	P	37.30	0.00	37.30
06/05/19		362338	0148557	07/18/19	055857	10	P	190.04	0.00	190.04
Total Check Number...055857										373.68
0005308	Municipal Code Corp.									
06/03/19		00329189	0148603	07/18/19	055858	10	P	350.00	0.00	350.00
Total Check Number...055858										350.00

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0009710	Neptune Refreshments									
07/01/19	80253	0148624	07/18/19	055859	10	P	20.00	0.00	20.00	
	Total Check Number...055859									20.00
0005351	Newton Co Bd Of Commissioners									
07/05/19	48906	0148570	07/18/19	055860	10	P	750.00	0.00	750.00	
	Total Check Number...055860									750.00
0010024	Office Depot									
06/26/19	334705347001	0148585	07/18/19	055861	10	P	53.99	0.00	53.99	
06/25/19	333552043001	0148586	07/18/19	055861	10	P	260.98	0.00	260.98	
06/25/19	333096723001	0148587	07/18/19	055861	10	P	49.99	0.00	49.99	
06/24/19	333092205001	0148588	07/18/19	055861	10	P	83.19	0.00	83.19	
06/25/19	333502223001	0148626	07/18/19	055861	10	P	67.33	0.00	67.33	
06/26/19	333503573001	0148627	07/18/19	055861	10	P	12.99	0.00	12.99	
06/25/19	333513845001	0148628	07/18/19	055861	10	P	85.96	0.00	85.96	
06/27/19	334626324001	0148629	07/18/19	055861	10	P	207.97	0.00	207.97	
	Total Check Number...055861									822.40
0008920	Pro-Line Designs									
05/16/19	75491	0148589	07/18/19	055862	10	P	71.00	0.00	71.00	
	Total Check Number...055862									71.00
0010628	Public Safety Uniform & Supply									
06/20/19	1395	0148583	07/18/19	055863	10	P	57.01	0.00	57.01	
	Total Check Number...055863									57.01
0009852	Putnam County Recreation Dept									
07/15/19	DUES & FEES	0148633	07/18/19	055864	10	P	125.00	0.00	125.00	
	Total Check Number...055864									125.00
0006045	Quest Diagnostics									
06/25/19	9182618524	0148595	07/18/19	055865	10	P	182.55	0.00	182.55	
	Total Check Number...055865									182.55
0009750	Radiology Associates Of Macon									
06/26/19	6055222	0148615	07/18/19	055866	10	P	7.72	0.00	7.72	
	Total Check Number...055866									7.72
0009389	Revival Animal Health									
06/25/19	481555	0148640	07/18/19	055867	10	P	752.91	0.00	752.91	
	Total Check Number...055867									752.91
0008617	Team Sports, Inc.									
06/29/19	19-564	0148602	07/18/19	055868	10	P	4,072.00	0.00	4,072.00	
06/29/19	19-563	0148604	07/18/19	055868	10	P	548.00	0.00	548.00	
	Total Check Number...055868									4,620.00
0005120	The Monticello News									
06/28/19	SENIOR CENTER 6.28.19 STATEMENT	0148606	07/18/19	055869	10	PS	73.13	0.00	73.13	
	Total Check Number...055869									73.13
06/28/19	P&Z 6.28.19 STATEMENT	0148607	07/18/19	055870	10	PS	315.90	0.00	315.90	
	Total Check Number...055870									315.90
0010345	The Terminix International									
06/17/19	387501260	0148638	07/18/19	055871	10	P	362.00	0.00	362.00	
	Total Check Number...055871									362.00

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0008702	Town N Country									
06/29/19	STATEMENT 13291		0148608	07/18/19	055872	10	P	68.10	0.00	68.10
	Total Check Number...055872									68.10
0006860	Tractor & Equipment Co.									
06/28/19	P46750		0148617	07/18/19	055873	10	P	1,100.00	0.00	1,100.00
	Total Check Number...055873									1,100.00
0008391	Verizon Wireless									
06/28/19	9833040957		0148579	07/18/19	055874	10	P	1,001.62	0.00	1,001.62
06/28/19	9833040956		0148644	07/18/19	055874	10	P	806.24	0.00	806.24
	Total Check Number...055874									1,807.86
0009016	Vulcan Materials, Inc									
06/26/19	13157892		0148600	07/18/19	055875	10	P	7,190.86	0.00	7,190.86
06/24/19	13153314		0148601	07/18/19	055875	10	P	4,051.14	0.00	4,051.14
06/28/19	13162440		0148619	07/18/19	055875	10	P	5,588.80	0.00	5,588.80
	Total Check Number...055875									16,830.80
0006200	W. Dan Roberts									
07/11/19	2019T77		0148590	07/18/19	055876	10	P	300.00	0.00	300.00
07/11/19	2019T26		0148591	07/18/19	055876	10	P	300.00	0.00	300.00
	Total Check Number...055876									600.00
0008397	Wildfire Industries, Inc.									
07/12/19	HEALTH DEPT		0148569	07/18/19	055877	10	P	680.00	0.00	680.00
	Total Check Number...055877									680.00
0010630	William Mobley									
07/12/19	OVERPAYMENT ON JASPER FIRE RESCUE BILL		0148639	07/18/19	055878	10	P	25.00	0.00	25.00
	Total Check Number...055878									25.00
0008110	Yancey Bros. Co.									
06/18/19	EMSI1613367		0148599	07/18/19	055879	10	P	744.38	0.00	744.38
	Total Check Number...055879									744.38
	Total Bank Code...10									136,709.70
	Grand Total									136,709.70

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	07/18/2019	
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