

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/22/19	JULY 2019		0148661	07/25/19	055892	10	P	2,250.00	0.00	2,250.00
	Total Check Number...055892									2,250.00
0010437	Gary L. McDaniel									
07/26/19	JULY 8 - JULY 19		0148647	07/25/19	055893	10	P	270.00	0.00	270.00
	Total Check Number...055893									270.00
0009120	Hall, Kasey									
07/19/19	POSTAGE REIM		0148682	07/25/19	055894	10	P	16.53	0.00	16.53
	Total Check Number...055894									16.53
0003000	Hays Tractor & Equipment									
07/02/19	CT139036		0148676	07/25/19	055895	10	P	172.18	0.00	172.18
	Total Check Number...055895									172.18
0003004	Hill Manufacturing Co., Inc.									
06/21/19	24449-10		0148722	07/25/19	055896	10	P	486.00	0.00	486.00
	Total Check Number...055896									486.00
0003099	Icje									
07/24/19	TRAINING - D. HARDWICK		0148692	07/25/19	055897	10	P	315.00	0.00	315.00
	Total Check Number...055897									315.00
0009012	Jasco Plumbing									
05/06/19	7294		0148693	07/25/19	055898	10	P	190.00	0.00	190.00
	Total Check Number...055898									190.00
0008345	Jasper Co. Family Connection									
07/22/19	JULY 2019		0148662	07/25/19	055899	10	P	708.33	0.00	708.33
	Total Check Number...055899									708.33
0003200	Jasper County Bd. Of Education									
07/19/19	BEER/WINE TAX- JUNE 2019		0148731	07/25/19	055900	10	P	3,034.38	0.00	3,034.38
	Total Check Number...055900									3,034.38
0003610	Jasper County Jury Account									
07/15/19	APRIL 29 - JULY 15		0148708	07/25/19	055901	10	P	4,000.00	0.00	4,000.00
	Total Check Number...055901									4,000.00
0003700	Jasper County Lumber Co.									
06/25/19	101274		0148727	07/25/19	055902	10	P	6.49	0.00	6.49
	Total Check Number...055902									6.49
0003705	Jasper County Petty Cash									
07/12/19	SENIOR CENTER		0148738	07/25/19	055903	10	P	134.93	0.00	134.93
07/12/19	SENIOR CENTER		0148739	07/25/19	055903	10	P	53.71	0.00	53.71
	Total Check Number...055903									188.64
0010405	Lewis, Autumn P.									
07/17/19	CLERK TRNG REIM		0148719	07/25/19	055904	10	P	193.72	0.00	193.72
	Total Check Number...055904									193.72
0009211	Micropact Global, Inc.									
07/01/19	215674		0148655	07/25/19	055905	10	P	275.00	0.00	275.00
	Total Check Number...055905									275.00
0009420	Maddox, Tamara									
06/21/19	1730		0148652	07/25/19	055906	10	P	78.44	0.00	78.44
	Total Check Number...055906									78.44

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0010107	Mary Alice Carter									
07/15/19	MTHLY MEETING		0148689	07/25/19	055907	10	P	75.00	0.00	75.00
07/15/19	TAX CAVEAT		0148704	07/25/19	055907	10	P	225.00	0.00	225.00
Total Check Number...055907										
0009320	McCurley, Sandy									
06/19/19	6.19.19 COURT		0148653	07/25/19	055908	10	P	231.32	0.00	231.32
06/24/19	6.24.19 JUVENILE COURT		0148654	07/25/19	055908	10	P	32.06	0.00	32.06
Total Check Number...055908										
0010226	McVey, Deborah									
07/18/19	CLERK TRAINING		0148712	07/25/19	055909	10	P	128.08	0.00	128.08
Total Check Number...055909										
0010176	Middle Georgia Signs									
07/03/19	35172		0148664	07/25/19	055910	10	P	160.00	0.00	160.00
07/03/19	35171		0148732	07/25/19	055910	10	P	240.00	0.00	240.00
Total Check Number...055910										
0010289	Minter, Roger									
07/12/19	CONCESSIONS PICKUP- SAM'S CLUB		0148730	07/25/19	055911	10	P	58.35	0.00	58.35
Total Check Number...055911										
0010169	Monticello Pro Tire And Lube									
06/26/19	40576		0148657	07/25/19	055912	10	P	24.99	0.00	24.99
06/26/19	40580		0148658	07/25/19	055912	10	P	96.99	0.00	96.99
07/03/19	40695		0148666	07/25/19	055912	10	P	24.99	0.00	24.99
07/05/19	40719		0148667	07/25/19	055912	10	P	96.99	0.00	96.99
07/05/19	40699		0148668	07/25/19	055912	10	P	36.00	0.00	36.00
07/03/19	40689		0148669	07/25/19	055912	10	P	24.99	0.00	24.99
07/02/19	40661		0148678	07/25/19	055912	10	P	18.00	0.00	18.00
Total Check Number...055912										
0009414	Npdes Training Institute									
07/15/19	EROSION CONTROL TRNG		0148648	07/25/19	055913	10	P	150.00	0.00	150.00
Total Check Number...055913										
0010024	Office Depot									
06/27/19	334993893001		0148670	07/25/19	055914	10	P	109.99	0.00	109.99
06/27/19	334993378001		0148671	07/25/19	055914	10	P	126.44	0.00	126.44
06/27/19	334579698001		0148672	07/25/19	055914	10	P	170.30	0.00	170.30
Total Check Number...055914										
0008545	Ozburn's Wrecker Service									
06/20/19	6.20.19 TOW		0148724	07/25/19	055915	10	P	100.00	0.00	100.00
Total Check Number...055915										
0005903	Peach State Truck Center									
06/24/19	4115038		0148663	07/25/19	055916	10	P	289.47	0.00	289.47
Total Check Number...055916										
0009659	Piedmont Academy									
07/18/19	ADVERTISEMENT IN PROGRAMS		0148684	07/25/19	055917	10	P	125.00	0.00	125.00
Total Check Number...055917										
0005999	Putnam County Sheriff's Office									
07/11/19	INMATE MEDICAL FOR JUNE 2019		0148728	07/25/19	055918	10	P	65.32	0.00	65.32
Total Check Number...055918										

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0006300	Qs1									
07/03/19	0003666535-6742		0148721	07/25/19	055919	10	P	714.21	0.00	714.21
	Total Check Number...055919									714.21
0006048	Quality Tire Recycling, Inc									
06/29/19	1617532		0148715	07/25/19	055920	10	P	35.00	0.00	35.00
	Total Check Number...055920									35.00
0003086	Ricoh Usa, Inc									
07/05/19	102341100		0148680	07/25/19	055921	10	P	205.51	0.00	205.51
07/05/19	102341103		0148705	07/25/19	055921	10	P	242.15	0.00	242.15
07/05/19	102341108		0148706	07/25/19	055921	10	P	152.00	0.00	152.00
07/05/19	102341111		0148707	07/25/19	055921	10	P	178.61	0.00	178.61
07/05/19	102341094		0148716	07/25/19	055921	10	P	172.25	0.00	172.25
	Total Check Number...055921									950.52
0009605	Ricoh Usa, Inc									
07/01/19	5057045531		0148656	07/25/19	055922	10	P	42.31	0.00	42.31
	Total Check Number...055922									42.31
0010555	Russell S. Thomas									
07/05/19	7.5.2019		0148649	07/25/19	055923	10	P	600.00	0.00	600.00
07/05/19	7.5.2019		0148650	07/25/19	055923	10	P	300.00	0.00	300.00
	Total Check Number...055923									900.00
0006201	Sam's Club									
07/08/19	8764 DUE 07.28.19		0148740	07/25/19	055924	10	P	999.64	0.00	999.64
	Total Check Number...055924									999.64
0008525	Selective Solutions									
07/15/19	18087		0148686	07/25/19	055925	10	P	949.75	0.00	949.75
07/18/19	18126		0148741	07/25/19	055925	10	P	1,715.00	0.00	1,715.00
	Total Check Number...055925									2,664.75
0010532	Smith, Keith									
07/18/19	7.8 - 7.18.19 INSPECTIONS		0148720	07/25/19	055926	10	P	1,800.00	0.00	1,800.00
	Total Check Number...055926									1,800.00
0009055	Smith, Larry E.									
07/15/19	MTHLY MEETING		0148691	07/25/19	055927	10	P	75.00	0.00	75.00
	Total Check Number...055927									75.00
0009416	Specialty Product Co.									
07/08/19	291642-00		0148710	07/25/19	055928	10	P	252.84	0.00	252.84
07/17/19	292010-00		0148717	07/25/19	055928	10	P	270.69	0.00	270.69
07/10/19	291792-00		0148718	07/25/19	055928	10	P	114.08	0.00	114.08
	Total Check Number...055928									637.61
0009316	Stansell, James									
07/15/19	MTHLY MEETING		0148687	07/25/19	055929	10	P	75.00	0.00	75.00
	Total Check Number...055929									75.00
0008617	Team Sports, Inc.									
06/27/19	19-588		0148725	07/25/19	055930	10	P	64.00	0.00	64.00
06/27/19	19-589		0148726	07/25/19	055930	10	P	499.00	0.00	499.00
	Total Check Number...055930									563.00
0008702	Town N Country									

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07/19/19		303794	0148694	07/25/19	055931	10	P	505.00	0.00	505.00
07/19/19		303793	0148695	07/25/19	055931	10	P	27,630.00	0.00	27,630.00
		Total Check Number...055931								28,135.00
0007102	Trust Security Inc									
07/02/19	R 137106		0148733	07/25/19	055932	10	P	48.00	0.00	48.00
		Total Check Number...055932								48.00
0010576	University Of Georgia									
06/15/19	17-00001035		0148646	07/25/19	055933	10	P	527.58	0.00	527.58
		Total Check Number...055933								527.58
0008924	Ups									
07/06/19	000055E105279		0148735	07/25/19	055934	10	P	9.55	0.00	9.55
		Total Check Number...055934								9.55
0010632	Us Dept Of Treasury, Irs									
07/19/19	FY 2019 FORM 720		0148685	07/25/19	055935	10	P	421.40	0.00	421.40
		Total Check Number...055935								421.40
0008326	Walthall									
07/08/19	0443407-IN		0148681	07/25/19	055936	10	P	17,649.58	0.00	17,649.58
		Total Check Number...055936								17,649.58
0008397	Wildfire Industries, Inc.									
07/22/19	JULY 2019		0148659	07/25/19	055937	10	P	50.00	0.00	50.00
07/22/19	JULY 2019		0148660	07/25/19	055937	10	P	3,700.00	0.00	3,700.00
		Total Check Number...055937								3,750.00
		Total Bank Code...10								84,194.49
		Grand Total								84,194.49

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	055880-055937	
3:	Vendor Number	ALL	
4:	Check Date	ALL	
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