

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001612	Chief Supply									
06/19/19	17105		0148397	07/12/19	055786	10	P	4,846.79	0.00	4,846.79
06/19/19	179768		0148412	07/12/19	055786	10	P	12.15	0.00	12.15
Total Check Number...055786										
								4,858.94		
0010528	Correctional Resource Group									
06/28/19	7365		0148377	07/12/19	055787	10	P	2,775.85	0.00	2,775.85
06/21/19	7364		0148416	07/12/19	055787	10	P	2,689.25	0.00	2,689.25
Total Check Number...055787										
								5,465.10		
0009194	Crystal Springs									
06/21/19	13156115 062119		0148435	07/12/19	055788	10	P	7.99	0.00	7.99
Total Check Number...055788										
								7.99		
0009397	Eagle Advantage Solutions Inc									
07/01/19	107551		0148376	07/12/19	055789	10	P	387.50	0.00	387.50
Total Check Number...055789										
								387.50		
0010469	Emergency Billing, LLC									
06/04/19	JAS0719		0148437	07/12/19	055790	10	P	1,658.14	0.00	1,658.14
Total Check Number...055790										
								1,658.14		
0009323	Ertss									
06/17/19	6680		0148391	07/12/19	055791	10	P	17.25	0.00	17.25
Total Check Number...055791										
								17.25		
0002010	Fireline, Inc.									
06/17/19	303289		0148392	07/12/19	055792	10	P	1,323.00	0.00	1,323.00
06/17/19	303290		0148393	07/12/19	055792	10	P	832.00	0.00	832.00
06/17/19	303291		0148394	07/12/19	055792	10	P	1,274.00	0.00	1,274.00
06/17/19	303288		0148395	07/12/19	055792	10	P	783.00	0.00	783.00
Total Check Number...055792										
								4,212.00		
0002204	Georgia Duplicating Products									
06/20/19	IN709658		0148383	07/12/19	055793	10	P	204.16	0.00	204.16
Total Check Number...055793										
								204.16		
0010360	Jasper County Health Depart.									
06/13/19	06132019-1		0148423	07/12/19	055794	10	P	575.00	0.00	575.00
05/09/19	05092019-1		0148441	07/12/19	055794	10	P	709.00	0.00	709.00
05/16/19	05162019-1		0148442	07/12/19	055794	10	P	550.00	0.00	550.00
05/02/19	05022019-1		0148443	07/12/19	055794	10	P	705.00	0.00	705.00
04/25/19	04252019-1		0148444	07/12/19	055794	10	P	905.00	0.00	905.00
04/18/19	04182019-1		0148445	07/12/19	055794	10	P	365.00	0.00	365.00
04/26/19	04112019-1		0148446	07/12/19	055794	10	P	970.00	0.00	970.00
06/06/19	06062019-1		0148447	07/12/19	055794	10	P	1,030.00	0.00	1,030.00
Total Check Number...055794										
								5,809.00		
03/07/19	03072019-1		0148450	07/12/19	055795	10	PS	575.00	0.00	575.00
Total Check Number...055795										
								575.00		
0003800	Jasper County Small Engine									
04/13/19	43903		0148458	07/12/19	055796	10	P	489.00	0.00	489.00
04/16/19	43919		0148459	07/12/19	055796	10	P	30.00	0.00	30.00
04/30/19	44003		0148460	07/12/19	055796	10	P	32.00	0.00	32.00
04/08/19	44508		0148461	07/12/19	055796	10	P	75.00	0.00	75.00
04/09/19	44519		0148462	07/12/19	055796	10	P	73.00	0.00	73.00

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04/15/19		44558	0148463	07/12/19	055796	10	P	100.00	0.00	100.00
04/22/19		44576	0148464	07/12/19	055796	10	P	75.00	0.00	75.00
		Total Check Number...055796								874.00
0009539	Justice Packaging Corp									
06/21/19		30832	0148409	07/12/19	055797	10	P	2,008.34	0.00	2,008.34
		Total Check Number...055797								2,008.34
0010089	Ldi Reproprinting Centers									
06/24/19		R341647	0148373	07/12/19	055798	10	P	90.80	0.00	90.80
		Total Check Number...055798								90.80
0004320	Lewis & Malone Heating And Ac									
06/20/19		17496	0148399	07/12/19	055799	10	P	149.00	0.00	149.00
06/24/19		17504	0148400	07/12/19	055799	10	P	312.00	0.00	312.00
06/13/19		17482	0148401	07/12/19	055799	10	P	84.00	0.00	84.00
		Total Check Number...055799								545.00
0004698	Macon Commercial Tire Ctr.									
04/30/19		495501	0148425	07/12/19	055800	10	P	662.52	0.00	662.52
		Total Check Number...055800								662.52
0010169	Monticello Pro Tire And Lube									
06/27/19		40601	0148380	07/12/19	055801	10	P	24.99	0.00	24.99
06/27/19		40590	0148381	07/12/19	055801	10	P	36.00	0.00	36.00
06/27/19		40591	0148382	07/12/19	055801	10	P	24.99	0.00	24.99
06/17/19		40490	0148396	07/12/19	055801	10	P	18.00	0.00	18.00
06/24/19		40553	0148414	07/12/19	055801	10	P	36.00	0.00	36.00
06/14/19		40457	0148429	07/12/19	055801	10	P	24.99	0.00	24.99
06/13/19		40451	0148430	07/12/19	055801	10	P	368.72	0.00	368.72
		Total Check Number...055801								533.69
0010613	Monticello Tire Shop									
06/20/19		859024	0148432	07/12/19	055802	10	P	152.05	0.00	152.05
		Total Check Number...055802								152.05
0010389	Municipal Emergency									
06/28/19		IN1354407	0148439	07/12/19	055803	10	P	3,408.80	0.00	3,408.80
		Total Check Number...055803								3,408.80
0008384	Nadel Horsley									
06/18/19		19-NH-141	0148419	07/12/19	055804	10	P	200.00	0.00	200.00
		Total Check Number...055804								200.00
0010614	Offender Watch									
06/18/19		41366	0148410	07/12/19	055805	10	P	525.00	0.00	525.00
		Total Check Number...055805								525.00
0010024	Office Depot									
04/15/19		302390546001	0148472	07/12/19	055806	10	P	82.53	0.00	82.53
04/08/19		298567775001	0148473	07/12/19	055806	10	P	28.78	0.00	28.78
04/07/19		298567776001	0148474	07/12/19	055806	10	P	11.99	0.00	11.99
04/09/19		298567777001	0148475	07/12/19	055806	10	P	3.99	0.00	3.99
04/09/19		300728653001	0148476	07/12/19	055806	10	P	-25.99	0.00	-25.99
04/11/19		301144754001	0148478	07/12/19	055806	10	P	63.44	0.00	63.44
04/12/19		301544147001	0148479	07/12/19	055806	10	P	97.93	0.00	97.93
		Total Check Number...055806								262.67

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0010499	Preston Geotechnical									
06/28/19	PGC-17-3545		0148398	07/12/19	055807	10	P	1,340.00	0.00	1,340.00
	Total Check Number...055807									1,340.00
0009519	Printability									
06/21/19	28703		0148417	07/12/19	055808	10	P	60.00	0.00	60.00
	Total Check Number...055808									60.00
0009508	Pro-Tec Fire Protection									
05/21/19	94277		0148491	07/12/19	055809	10	P	2,300.00	0.00	2,300.00
	Total Check Number...055809									2,300.00
0010628	Public Safety Uniform & Supply									
06/19/19	1376		0148418	07/12/19	055810	10	P	99.99	0.00	99.99
	Total Check Number...055810									99.99
0008399	Red Dog Public Safety									
06/20/19	12961		0148403	07/12/19	055811	10	P	159.00	0.00	159.00
	Total Check Number...055811									159.00
0010002	Specialty Cartridge, Inc.									
06/18/19	317553		0148411	07/12/19	055812	10	P	4,174.08	0.00	4,174.08
	Total Check Number...055812									4,174.08
0009416	Specialty Product Co.									
07/02/19	291472-00		0148420	07/12/19	055813	10	P	135.56	0.00	135.56
	Total Check Number...055813									135.56
0008617	Team Sports, Inc.									
06/20/19	19-550		0148390	07/12/19	055814	10	P	455.00	0.00	455.00
	Total Check Number...055814									455.00
0005120	The Monticello News									
06/28/19	BOC DUE 7.8.19		0148402	07/12/19	055815	10	PS	1,161.23	0.00	1,161.23
	Total Check Number...055815									1,161.23
0008702	Town N Country									
06/29/19	13273		0148440	07/12/19	055816	10	P	246.97	0.00	246.97
	Total Check Number...055816									246.97
0008391	Verizon Wireless									
06/23/19	9832780592		0148492	07/12/19	055817	10	P	2,055.01	0.00	2,055.01
	Total Check Number...055817									2,055.01
0009016	Vulcan Materials, Inc									
06/17/19	13142788		0148426	07/12/19	055818	10	P	1,937.43	0.00	1,937.43
06/17/19	13142789		0148427	07/12/19	055818	10	P	8,233.85	0.00	8,233.85
06/19/19	13147438		0148428	07/12/19	055818	10	P	4,008.85	0.00	4,008.85
	Total Check Number...055818									14,180.13
0009562	Wageworks									
06/17/19	INV1470685		0148434	07/12/19	055819	10	P	100.00	0.00	100.00
	Total Check Number...055819									100.00
	Total Bank Code...10									78,438.64
	Grand Total									78,438.64

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	07122019	
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