

Check Register

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010120	Accg								
07/24/19	62701- GERALD STUNKEL	0148782	08/01/19	055941	10	P	685.00	0.00	685.00
	Total Check Number...055941								685.00
0009564	Allen's Auto Repair, LLC								
07/22/19	9953	0148781	08/01/19	055942	10	P	130.40	0.00	130.40
	Total Check Number...055942								130.40
0010443	At&t								
07/20/19	145608412 DUE 8.10.19	0148746	08/01/19	055943	10	P	75.33	0.00	75.33
	Total Check Number...055943								75.33
07/20/19	129269939 DUE 8.10.19	0148745	08/01/19	055944	10	PS	55.00	0.00	55.00
	Total Check Number...055944								55.00
0009560	Battery Warehouse								
07/10/19	308441	0148674	08/01/19	055945	10	P	102.65	0.00	102.65
	Total Check Number...055945								102.65
0010622	C W Matthews Contracting Co								
07/16/19	2494-02	0148811	08/01/19	055946	10	P	135,339.93	0.00	135,339.93
	Total Check Number...055946								135,339.93
0001124	Capital Data Service, Inc.								
07/15/19	127141	0148763	08/01/19	055947	10	P	110.00	0.00	110.00
	Total Check Number...055947								110.00
0010582	Cardmember Service								
06/14/19	4798 5100 6348 0186 DUE 8.10.19	0148808	08/01/19	055948	10	P	396.23	0.00	396.23
06/14/19	4798 5100 6348 0186 DUE 8.10.19	0148813	08/01/19	055948	10	P	1,442.08	0.00	1,442.08
	Total Check Number...055948								1,838.31
0001130	Caterpillar Financial Services								
06/21/19	20001735 CONTRACT 001-0949823-000	0148747	08/01/19	055949	10	P	3,254.84	0.00	3,254.84
06/21/19	20001735 CONTRACT 001-0949823-001	0148748	08/01/19	055949	10	P	3,208.21	0.00	3,208.21
06/21/19	20001735 CONTRACT 001-0949823-002	0148749	08/01/19	055949	10	P	3,146.17	0.00	3,146.17
	Total Check Number...055949								9,609.22
0001220	Cathey, Jeannette V.								
07/19/19	JVC09-19	0148787	08/01/19	055950	10	P	2,346.00	0.00	2,346.00
	Total Check Number...055950								2,346.00
0001400	Central Georgia EMc								
07/19/19	221485-001 DUE 8.5.19	0148752	08/01/19	055951	10	P	120.16	0.00	120.16
07/19/19	97614-001 DUE 8.5.19	0148789	08/01/19	055951	10	P	3,191.74	0.00	3,191.74
07/25/19	46486-002 DUE 8.9.19	0148790	08/01/19	055951	10	P	5.00	0.00	5.00
07/19/19	84806-001 DUE 8.5.19	0148791	08/01/19	055951	10	P	206.65	0.00	206.65
07/19/19	84806-002 DUE 8.5.19	0148792	08/01/19	055951	10	P	35.00	0.00	35.00
07/19/19	84806-004 DUE 8.5.19	0148793	08/01/19	055951	10	P	63.22	0.00	63.22
07/19/19	80471-001 DUE 8.5.19	0148794	08/01/19	055951	10	P	12.00	0.00	12.00
07/19/19	46486-001 DUE 8.5.19	0148795	08/01/19	055951	10	P	70.41	0.00	70.41
07/19/19	7071-001 DUE 8.5.19	0148796	08/01/19	055951	10	P	239.30	0.00	239.30
07/19/19	7071-002 DUE 8.5.19	0148797	08/01/19	055951	10	P	29.85	0.00	29.85
07/19/19	7071-003 DUE 8.5.19	0148798	08/01/19	055951	10	P	51.25	0.00	51.25

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07/19/19		7064-001 DUE 8.5.19	0148799	08/01/19	055951	10	P	28.00	0.00	28.00
07/19/19		7063-001 DUE 8.5.19	0148800	08/01/19	055951	10	P	118.95	0.00	118.95
		Total Check Number...055951								4,171.53
07/19/19		7061-001 DUE 8.5.19	0148801	08/01/19	055952	10	P	743.06	0.00	743.06
07/19/19		7061-002 DUE 8.5.19	0148802	08/01/19	055952	10	P	165.25	0.00	165.25
		Total Check Number...055952								908.31
0009084	City Of Monticello-Splost									
06/30/19	JUNE 2019 COLLECTION		0148803	08/01/19	055953	10	P	18,985.07	0.00	18,985.07
		Total Check Number...055953								18,985.07
0008799	City Of Shady Dale									
06/30/19	SPLOST JUNE 2019 COLLECTION		0148804	08/01/19	055954	10	P	2,997.64	0.00	2,997.64
		Total Check Number...055954								2,997.64
0010528	Correctional Resource Group									
07/12/19	7368		0148750	08/01/19	055955	10	P	2,759.78	0.00	2,759.78
		Total Check Number...055955								2,759.78
0010636	Council Of Magistrate Court									
07/01/19	DUES		0148757	08/01/19	055956	10	P	200.00	0.00	200.00
		Total Check Number...055956								200.00
0009194	Crystal Springs									
07/19/19	13156115 071919		0148756	08/01/19	055957	10	P	6.60	0.00	6.60
		Total Check Number...055957								6.60
0010374	Datamatx									
06/30/19	201906334		0148769	08/01/19	055958	10	P	111.15	0.00	111.15
		Total Check Number...055958								111.15
0004700	Denni K. Mack									
07/15/19	19-133		0148754	08/01/19	055959	10	P	474.00	0.00	474.00
		Total Check Number...055959								474.00
0009586	Directv									
07/07/19	36464870513		0148785	08/01/19	055960	10	P	99.24	0.00	99.24
		Total Check Number...055960								99.24
0010629	Ed Murdock Superstores, Inc.									
06/27/19	VIN 0049		0148812	08/01/19	055961	10	P	31,372.00	0.00	31,372.00
		Total Check Number...055961								31,372.00
0010019	Fierman Law Firm									
07/11/19	2019T24		0148767	08/01/19	055962	10	P	300.00	0.00	300.00
07/11/19	2019T96		0148768	08/01/19	055962	10	P	300.00	0.00	300.00
		Total Check Number...055962								600.00
0010633	Geoview LLC									
07/15/19	1343		0148709	08/01/19	055963	10	P	1,625.00	0.00	1,625.00
		Total Check Number...055963								1,625.00
0003000	Hays Tractor & Equipment									
07/02/19	CT139041		0148775	08/01/19	055964	10	P	50,335.00	0.00	50,335.00
07/02/19	CT139054		0148776	08/01/19	055964	10	P	2,681.86	0.00	2,681.86
		Total Check Number...055964								53,016.86
0008848	Hilton Garden Inn									

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07/24/19	CONFIRMATION # 3132784443		0148783	08/01/19	055965	10	P	462.00	0.00	462.00
	Total Check Number...055965									462.00
0008870	Jasper County Tax Commissioner									
07/30/19	VINS: 5710, 7448, 7447, 7449		0148761	08/01/19	055966	10	P	81.00	0.00	81.00
	Total Check Number...055966									81.00
0003900	Jasper Memorial Hospital									
07/09/19	EMS2019-06		0148784	08/01/19	055967	10	P	230.29	0.00	230.29
	Total Check Number...055967									230.29
0008887	Jekyll Island Club Hotel									
07/25/19	CONFIRMATION 126609409		0148806	08/01/19	055968	10	P	522.00	0.00	522.00
	Total Check Number...055968									522.00
0009718	Landfill Technologies, Inc									
07/27/19	4538		0148779	08/01/19	055969	10	P	2,445.00	0.00	2,445.00
	Total Check Number...055969									2,445.00
0004320	Lewis & Malone Heating And Ac									
07/16/19	17578		0148777	08/01/19	055970	10	P	564.00	0.00	564.00
07/26/19	17613		0148778	08/01/19	055970	10	P	530.00	0.00	530.00
	Total Check Number...055970									1,094.00
0009420	Maddox, Tamara									
07/12/19	1747		0148786	08/01/19	055971	10	P	78.44	0.00	78.44
	Total Check Number...055971									78.44
0010107	Mary Alice Carter									
07/15/19	TAX CAVEAT REIM		0148771	08/01/19	055972	10	P	57.30	0.00	57.30
	Total Check Number...055972									57.30
0010634	Mbs Safety Solutions, Inc									
07/07/19	M19SR024		0148755	08/01/19	055973	10	P	800.00	0.00	800.00
	Total Check Number...055973									800.00
0010169	Monticello Pro Tire And Lube									
07/10/19	40766		0148673	08/01/19	055974	10	P	24.99	0.00	24.99
	Total Check Number...055974									24.99
0010031	Morris Law LLC.									
07/09/19	01243		0148677	08/01/19	055975	10	P	1,025.00	0.00	1,025.00
	Total Check Number...055975									1,025.00
0004500	Nextran									
07/10/19	13P12999		0148751	08/01/19	055976	10	P	38.41	0.00	38.41
	Total Check Number...055976									38.41
0008411	Northern Safety Co., Inc									
07/11/19	903537268		0148764	08/01/19	055977	10	P	116.10	0.00	116.10
	Total Check Number...055977									116.10
0010024	Office Depot									
07/10/19	339992711001		0148702	08/01/19	055978	10	P	236.55	0.00	236.55
07/12/19	340876688001		0148703	08/01/19	055978	10	P	75.97	0.00	75.97
	Total Check Number...055978									312.52
0009401	Professional Grade Products									
07/09/19	499248		0148679	08/01/19	055979	10	P	77.66	0.00	77.66

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Total Check Number...055979										77.66
0003086	Ricoh Usa, Inc									
05/07/19	102093478	0148758	08/01/19	055980	10	P	93.21	0.00	93.21	
06/06/19	102214540	0148759	08/01/19	055980	10	P	93.21	0.00	93.21	
07/05/19	102327264	0148760	08/01/19	055980	10	P	97.87	0.00	97.87	
Total Check Number...055980										284.29
0009416	Specialty Product Co.									
07/17/19	291990-00	0148780	08/01/19	055981	10	P	244.24	0.00	244.24	
07/22/19	292151-00	0148788	08/01/19	055981	10	P	58.65	0.00	58.65	
Total Check Number...055981										302.89
0010481	The Ken Young Company, Inc.									
06/24/19	63218	0148807	08/01/19	055982	10	P	177.66	0.00	177.66	
Total Check Number...055982										177.66
0005120	The Monticello News									
07/01/19	FIRE DEPT SUBSCRIPTION	0148772	08/01/19	055983	10	PS	30.00	0.00	30.00	
Total Check Number...055983										30.00
0004311	Timothy L. Lam									
07/18/19	ICJE SEMINAR MILEAGE	0148770	08/01/19	055984	10	P	171.68	0.00	171.68	
Total Check Number...055984										171.68
0010393	Totalfunds									
07/12/19	7900 0110 0236 7558 DUE 8.9.19	0148701	08/01/19	055985	10	P	1,000.00	0.00	1,000.00	
Total Check Number...055985										1,000.00
0007200	Uncle Remus Library									
06/30/19	LOST JUNE 2019 COLLECTION	0148805	08/01/19	055986	10	P	1,338.94	0.00	1,338.94	
Total Check Number...055986										1,338.94
0006200	W. Dan Roberts									
07/11/19	2019T77	0148765	08/01/19	055987	10	P	300.00	0.00	300.00	
07/11/19	2019T26	0148766	08/01/19	055987	10	P	300.00	0.00	300.00	
Total Check Number...055987										600.00
0009562	Wageworks									
07/15/19	INV1523969	0148753	08/01/19	055988	10	P	100.00	0.00	100.00	
Total Check Number...055988										100.00
0008110	Yancey Bros. Co.									
07/10/19	EMSI1619903	0148773	08/01/19	055989	10	P	661.70	0.00	661.70	
07/10/19	EMSI1619902	0148774	08/01/19	055989	10	P	1,370.53	0.00	1,370.53	
Total Check Number...055989										2,032.23
Total Bank Code...10										281,021.42
Grand Total										281,021.42

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	080119	
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