

Check Register

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009860	Southern Benefit Consultants								
08/01/19	AUGUST 2019	0148814	08/01/19	055990	10	P	95,704.69	0.00	95,704.69
	Total Check Number...055990								95,704.69
0000506	Accg-Irma								
07/31/19	19-07-3350IRMA	0148762	08/07/19	055991	10	P	68,566.00	0.00	68,566.00
	Total Check Number...055991								68,566.00
0009564	Allen's Auto Repair, LLC								
07/15/19	9921	0148909	08/07/19	055992	10	P	369.79	0.00	369.79
	Total Check Number...055992								369.79
0009922	Aramark								
07/02/19	52802873	0148871	08/07/19	055993	10	P	272.24	0.00	272.24
07/09/19	52832873	0148872	08/07/19	055993	10	P	179.01	0.00	179.01
07/16/19	52862097	0148873	08/07/19	055993	10	P	179.01	0.00	179.01
07/23/19	52891747	0148874	08/07/19	055993	10	P	459.03	0.00	459.03
07/31/19	52927871	0148875	08/07/19	055993	10	P	320.48	0.00	320.48
	Total Check Number...055993								1,409.77
0000552	Athens Janitor Supply Co.								
07/10/19	798436	0148922	08/07/19	055994	10	P	383.63	0.00	383.63
	Total Check Number...055994								383.63
0009560	Battery Warehouse								
07/17/19	310760	0148943	08/07/19	055995	10	P	203.70	0.00	203.70
	Total Check Number...055995								203.70
0010558	Bear Creek Reporting								
07/15/19	19-115	0148913	08/07/19	055996	10	P	200.00	0.00	200.00
	Total Check Number...055996								200.00
0008306	Billy Norris								
07/30/19	WILLIE HARDWICK	0148925	08/07/19	055997	10	P	175.00	0.00	175.00
	Total Check Number...055997								175.00
0001400	Central Georgia EMc								
07/29/19	6554-002 DUE 8.13.19	0148888	08/07/19	055998	10	P	513.98	0.00	513.98
	Total Check Number...055998								513.98
0001510	Chamber Of Commerce								
08/07/19	AUGUST 2019	0148953	08/07/19	055999	10	P	3,200.00	0.00	3,200.00
	Total Check Number...055999								3,200.00
0001250	City Of Monticello								
07/31/19	28760 DUE 8.15.19	0148877	08/07/19	056000	10	P	766.33	0.00	766.33
07/31/19	11720 DUE 8.15.19	0148878	08/07/19	056000	10	P	44.80	0.00	44.80
07/31/19	2620 DUE 8.15.19	0148879	08/07/19	056000	10	P	210.45	0.00	210.45
07/31/19	12380 DUE 8.15.19	0148880	08/07/19	056000	10	P	243.60	0.00	243.60
07/31/19	11740 DUE 8.15.19	0148881	08/07/19	056000	10	P	1,026.04	0.00	1,026.04
07/31/19	11780 DUE 8.15.19	0148882	08/07/19	056000	10	P	27.15	0.00	27.15
07/31/19	13200 DUE 8.15.19	0148883	08/07/19	056000	10	P	1,321.76	0.00	1,321.76
07/31/19	14000 DUE 8.15.19	0148884	08/07/19	056000	10	P	68.88	0.00	68.88
07/31/19	2680 DUE 8.15.19	0148885	08/07/19	056000	10	P	4,399.88	0.00	4,399.88

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07/31/19	53220 DUE 8.15.19	0148886	08/07/19	056000	10	P	11.00	0.00	11.00	
	Total Check Number...056000								8,119.89	
0008057	Clerk Of Superior Court									
07/29/19	W-00419661 BEVERLY HARDEMAN	0148963	08/07/19	056001	10	P	42.00	0.00	42.00	
	Total Check Number...056001								42.00	
0009615	Computer Solutions									
08/01/19	00729	0148918	08/07/19	056002	10	P	899.10	0.00	899.10	
	Total Check Number...056002								899.10	
0008824	Constitutional Officers' Assoc									
07/19/19	SHF-S-2019-JASPER	0148923	08/07/19	056003	10	P	100.00	0.00	100.00	
	Total Check Number...056003								100.00	
0010528	Correctional Resource Group									
07/19/19	7369	0148942	08/07/19	056004	10	P	2,848.95	0.00	2,848.95	
	Total Check Number...056004								2,848.95	
0003499	Development Authority									
08/07/19	AUGUST 2019	0148956	08/07/19	056005	10	P	8,959.42	0.00	8,959.42	
	Total Check Number...056005								8,959.42	
0009475	Ergon Asphalt And Emulsions,									
07/07/19	9402072733	0148890	08/07/19	056006	10	P	10,156.89	0.00	10,156.89	
	Total Check Number...056006								10,156.89	
0010165	Gdp Technologies									
07/23/19	IN735340	0148908	08/07/19	056007	10	P	31.45	0.00	31.45	
07/24/19	IN736870	0148924	08/07/19	056007	10	P	247.76	0.00	247.76	
	Total Check Number...056007								279.21	
0008746	Georgia Public Defenders S C									
07/15/19	SEPTEMBER 2019 INSTALLMENT	0148945	08/07/19	056008	10	P	4,070.62	0.00	4,070.62	
	Total Check Number...056008								4,070.62	
0010005	Glessner, Karl									
07/05/19	JULY 2019 LABOR AT JAIL	0148914	08/07/19	056009	10	P	377.00	0.00	377.00	
	Total Check Number...056009								377.00	
0008876	Goodyear Auto Service Center									
07/21/19	121710	0148904	08/07/19	056010	10	P	899.04	0.00	899.04	
	Total Check Number...056010								899.04	
0009120	Hall, Kasey									
07/26/19	REIM FOR BACK TO SCHOOL RALLY SUPPLIES	0148897	08/07/19	056011	10	P	125.13	0.00	125.13	
08/02/19	EPSILON SIGMA PHI REGISTRATION REIM	0148916	08/07/19	056011	10	P	70.00	0.00	70.00	
	Total Check Number...056011								195.13	
0003600	Jasper County Health Dept.									
08/07/19	AUGUST 2019	0148957	08/07/19	056012	10	P	4,580.58	0.00	4,580.58	
	Total Check Number...056012								4,580.58	
0003700	Jasper County Lumber Co.									
06/29/19	101433	0148815	08/07/19	056013	10	P	18.99	0.00	18.99	
06/29/19	101420	0148816	08/07/19	056013	10	P	23.50	0.00	23.50	
07/18/19	101697	0148817	08/07/19	056013	10	P	34.42	0.00	34.42	
07/23/19	101805	0148818	08/07/19	056013	10	P	4.58	0.00	4.58	
07/24/19	101810	0148819	08/07/19	056013	10	P	15.49	0.00	15.49	

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07/22/19		101770	0148820	08/07/19	056013	10	P	69.39	0.00	69.39
07/25/19		101833	0148821	08/07/19	056013	10	P	52.46	0.00	52.46
07/25/19		101831	0148822	08/07/19	056013	10	P	14.42	0.00	14.42
07/09/19		101513	0148823	08/07/19	056013	10	P	199.14	0.00	199.14
07/09/19		101517	0148824	08/07/19	056013	10	P	12.98	0.00	12.98
07/19/19		101735	0148825	08/07/19	056013	10	P	3.29	0.00	3.29
07/09/19		101493	0148826	08/07/19	056013	10	P	3.99	0.00	3.99
07/08/19		101480	0148827	08/07/19	056013	10	P	16.79	0.00	16.79
Total Check Number...056013										469.44
07/03/19		101446	0148828	08/07/19	056014	10	P	7.98	0.00	7.98
07/02/19		101416	0148829	08/07/19	056014	10	P	47.79	0.00	47.79
07/10/19		101546	0148830	08/07/19	056014	10	P	12.87	0.00	12.87
Total Check Number...056014										68.64
0010368	Law Offices Of									
07/17/19	2019T078		0148944	08/07/19	056015	10	P	300.00	0.00	300.00
Total Check Number...056015										300.00
0009676	Legalshield									
07/25/19	0142124 DUE 7.25.19		0148920	08/07/19	056016	10	P	587.05	0.00	587.05
Total Check Number...056016										587.05
0004898	Monticello Auto Parts									
06/07/19	362481		0148831	08/07/19	056017	10	P	24.03	0.00	24.03
06/26/19	363496		0148832	08/07/19	056017	10	P	19.92	0.00	19.92
06/26/19	363502		0148833	08/07/19	056017	10	P	6.40	0.00	6.40
06/27/19	363534		0148834	08/07/19	056017	10	P	167.16	0.00	167.16
06/28/19	363583		0148835	08/07/19	056017	10	P	75.26	0.00	75.26
07/18/19	364601		0148836	08/07/19	056017	10	P	44.99	0.00	44.99
07/23/19	364815		0148837	08/07/19	056017	10	P	19.64	0.00	19.64
07/18/19	364600		0148838	08/07/19	056017	10	P	175.54	0.00	175.54
07/24/19	364863		0148839	08/07/19	056017	10	P	25.80	0.00	25.80
07/23/19	364817		0148840	08/07/19	056017	10	P	16.92	0.00	16.92
07/24/19	364858		0148841	08/07/19	056017	10	P	227.44	0.00	227.44
07/25/19	364915		0148842	08/07/19	056017	10	P	8.28	0.00	8.28
07/19/19	364691		0148843	08/07/19	056017	10	P	4.80	0.00	4.80
Total Check Number...056017										816.18
07/02/19	363774		0148844	08/07/19	056018	10	P	6.05	0.00	6.05
07/15/19	364437		0148845	08/07/19	056018	10	P	120.47	0.00	120.47
07/16/19	364496		0148846	08/07/19	056018	10	P	154.08	0.00	154.08
07/10/19	364217		0148847	08/07/19	056018	10	P	17.13	0.00	17.13
07/10/19	364192		0148848	08/07/19	056018	10	P	43.91	0.00	43.91
07/11/19	364263		0148849	08/07/19	056018	10	P	17.13	0.00	17.13
07/09/19	364137		0148850	08/07/19	056018	10	P	27.46	0.00	27.46
07/15/19	364448		0148851	08/07/19	056018	10	P	241.85	0.00	241.85
07/12/19	364310		0148852	08/07/19	056018	10	P	94.66	0.00	94.66
07/25/19	364919		0148853	08/07/19	056018	10	P	117.88	0.00	117.88
07/25/19	364920		0148854	08/07/19	056018	10	P	22.86	0.00	22.86
07/20/19	364700		0148855	08/07/19	056018	10	P	41.08	0.00	41.08
07/19/19	364658		0148856	08/07/19	056018	10	P	234.50	0.00	234.50
Total Check Number...056018										1,139.06
07/01/19	363706		0148857	08/07/19	056019	10	P	232.58	0.00	232.58
07/01/19	363733		0148858	08/07/19	056019	10	P	12.79	0.00	12.79
07/01/19	363704		0148859	08/07/19	056019	10	P	57.67	0.00	57.67

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07/02/19		363782	0148860	08/07/19	056019	10	P	77.89	0.00	77.89
07/05/19		363943	0148861	08/07/19	056019	10	P	49.07	0.00	49.07
06/07/19		362471	0148862	08/07/19	056019	10	P	312.68	0.00	312.68
07/03/19		363894	0148863	08/07/19	056019	10	P	4.16	0.00	4.16
07/09/19		364141	0148864	08/07/19	056019	10	P	42.31	0.00	42.31
07/05/19		363917	0148865	08/07/19	056019	10	P	9.05	0.00	9.05
07/05/19		363918	0148866	08/07/19	056019	10	P	411.80	0.00	411.80
07/08/19		364063	0148867	08/07/19	056019	10	P	53.48	0.00	53.48
Total Check Number...056019										1,263.48
0010638	Monticello Booster Club									
07/18/19	JASPER CO. RECREATION ADVERTISEMENT		0148889	08/07/19	056020	10	P	175.00	0.00	175.00
Total Check Number...056020										175.00
0010169	Monticello Pro Tire And Lube									
07/09/19		40755	0148929	08/07/19	056021	10	P	18.00	0.00	18.00
07/10/19		40769	0148930	08/07/19	056021	10	P	24.99	0.00	24.99
07/11/19		40778	0148931	08/07/19	056021	10	P	62.98	0.00	62.98
07/11/19		40782	0148932	08/07/19	056021	10	P	24.99	0.00	24.99
07/12/19		40793	0148933	08/07/19	056021	10	P	24.99	0.00	24.99
07/12/19		40796	0148934	08/07/19	056021	10	P	24.99	0.00	24.99
07/18/19		40889	0148935	08/07/19	056021	10	P	24.99	0.00	24.99
07/19/19		40898	0148936	08/07/19	056021	10	P	24.99	0.00	24.99
07/19/19		40902	0148937	08/07/19	056021	10	P	64.95	0.00	64.95
07/20/19		40917	0148938	08/07/19	056021	10	P	24.99	0.00	24.99
07/24/19		40960	0148947	08/07/19	056021	10	P	1,105.31	0.00	1,105.31
Total Check Number...056021										1,426.17
0009710	Neptune Refreshments									
08/01/19	80672		0148869	08/07/19	056022	10	P	55.00	0.00	55.00
Total Check Number...056022										55.00
0005700	Ocmulgee Judicial Circuit									
08/07/19	AUGUST 2019		0148958	08/07/19	056023	10	P	4,187.17	0.00	4,187.17
Total Check Number...056023										4,187.17
0009999	Ocmulgee Judicial Circuit									
08/07/19	AUGUST 2019		0148960	08/07/19	056024	10	P	488.17	0.00	488.17
Total Check Number...056024										488.17
0010024	Office Depot									
07/18/19		343616945001	0148891	08/07/19	056025	10	P	89.96	0.00	89.96
07/18/19		343635885001	0148892	08/07/19	056025	10	P	21.99	0.00	21.99
07/19/19		343635886001	0148893	08/07/19	056025	10	P	6.09	0.00	6.09
07/08/19		2318619632	0148898	08/07/19	056025	10	P	34.99	0.00	34.99
07/08/19		338416507001	0148899	08/07/19	056025	10	P	179.64	0.00	179.64
07/08/19		338444696001	0148900	08/07/19	056025	10	P	226.45	0.00	226.45
07/09/19		338444865001	0148901	08/07/19	056025	10	P	21.98	0.00	21.98
07/09/19		338856067001	0148902	08/07/19	056025	10	P	125.78	0.00	125.78
07/09/19		339576719001	0148903	08/07/19	056025	10	P	193.62	0.00	193.62
07/11/19		339405062001	0148905	08/07/19	056025	10	P	57.46	0.00	57.46
07/16/19		341400978001	0148906	08/07/19	056025	10	P	60.60	0.00	60.60
07/17/19		342526876001	0148907	08/07/19	056025	10	P	144.19	0.00	144.19
07/18/19		343174342001	0148926	08/07/19	056025	10	P	299.50	0.00	299.50
Total Check Number...056025										1,462.25
0010564	Prodiesel LLC.									

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07/15/19		122248	0148895	08/07/19	056026	10	P	369.72	0.00	369.72
		Total Check Number...056026								369.72
0006000	Putnam/jasper Support Services									
08/07/19	AUGUST 2019		0148955	08/07/19	056027	10	P	480.00	0.00	480.00
		Total Check Number...056027								480.00
0003086	Ricoh Usa, Inc									
07/05/19	102341106		0148870	08/07/19	056028	10	P	162.00	0.00	162.00
		Total Check Number...056028								162.00
0008838	Riddell									
07/16/19	950952754		0148894	08/07/19	056029	10	P	377.84	0.00	377.84
		Total Check Number...056029								377.84
0009273	Scale Systems, Inc									
07/29/19	90729018		0148868	08/07/19	056030	10	P	487.00	0.00	487.00
		Total Check Number...056030								487.00
0008525	Selective Solutions									
08/02/19	18154		0148876	08/07/19	056031	10	P	1,001.55	0.00	1,001.55
08/05/19	18171		0148887	08/07/19	056031	10	P	2,560.00	0.00	2,560.00
		Total Check Number...056031								3,561.55
0010532	Smith, Keith									
08/01/19	2019-08-01		0148911	08/07/19	056032	10	P	1,680.00	0.00	1,680.00
		Total Check Number...056032								1,680.00
0009416	Specialty Product Co.									
07/24/19	292318-00		0148912	08/07/19	056033	10	P	406.95	0.00	406.95
07/29/19	292489-00		0148919	08/07/19	056033	10	P	33.42	0.00	33.42
		Total Check Number...056033								440.37
0010396	The Million Pines Company, LLC									
07/30/19	5		0148927	08/07/19	056034	10	P	22,352.00	0.00	22,352.00
		Total Check Number...056034								22,352.00
0005120	The Monticello News									
07/26/19	BOC 7.26.19 STATEMENT		0148962	08/07/19	056035	10	P	751.16	0.00	751.16
		Total Check Number...056035								751.16
08/01/19	TAX COMMISSIONER SUBSCRIPTION		0148917	08/07/19	056036	10	PS	30.00	0.00	30.00
		Total Check Number...056036								30.00
07/26/19	7.26.19 SENIOR CENTER STATEMENT		0148921	08/07/19	056037	10	PS	84.40	0.00	84.40
		Total Check Number...056037								84.40
07/26/19	P&Z STATEMENT 7.26.19		0148952	08/07/19	056038	10	PS	131.62	0.00	131.62
		Total Check Number...056038								131.62
0010426	Todd, Charles Thomas									
08/02/19	JULY 2019 MILEAGE		0148915	08/07/19	056039	10	P	331.76	0.00	331.76
		Total Check Number...056039								331.76
0008702	Town N Country									
07/22/19	303933		0148961	08/07/19	056040	10	P	155.23	0.00	155.23
		Total Check Number...056040								155.23
0007200	Uncle Remus Library									

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08/07/19	AUGUST 2019	0148959	08/07/19	056041	10	P	8,336.92	0.00	8,336.92
	Total Check Number...056041								8,336.92
0009016	Vulcan Materials, Inc								
07/08/19	13173477	0148665	08/07/19	056042	10	P	896.44	0.00	896.44
07/17/19	13188295	0148941	08/07/19	056042	10	P	3,313.51	0.00	3,313.51
07/03/19	13169548	0148946	08/07/19	056042	10	P	3,618.93	0.00	3,618.93
07/22/19	13194453	0148948	08/07/19	056042	10	P	453.00	0.00	453.00
07/22/19	13194454	0148949	08/07/19	056042	10	P	3,117.91	0.00	3,117.91
07/24/19	13198840	0148950	08/07/19	056042	10	P	3,616.69	0.00	3,616.69
07/24/19	13198839	0148951	08/07/19	056042	10	P	2,120.07	0.00	2,120.07
	Total Check Number...056042								17,136.55
0009714	Xerox Financial Services								
07/12/19	1698473	0148896	08/07/19	056043	10	P	99.00	0.00	99.00
07/17/19	1702971	0148928	08/07/19	056043	10	P	196.53	0.00	196.53
	Total Check Number...056043								295.53
0008110	Yancey Bros. Co.								
07/16/19	EMPT2948481	0148940	08/07/19	056044	10	P	116.85	0.00	116.85
	Total Check Number...056044								116.85
0000911	911 Joint Authority								
08/07/19	AUGUST 2019	0148954	08/07/19	056045	10	P	29,077.66	0.00	29,077.66
	Total Check Number...056045								29,077.66
	Total Bank Code...10								311,050.16
	Grand Total								311,050.16

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	055990-056045	
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