

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/23/19		19183	0148985	08/15/19	056059	10	P	184.90	0.00	184.90
		Total Check Number...056059								184.90
0010057	Hammett, Richard									
07/01/19	FY 20 WATER SERVICES @ PIEDMONT FS #5		0148978	08/15/19	056060	10	P	500.00	0.00	500.00
		Total Check Number...056060								500.00
0003000	Hays Tractor & Equipment									
08/13/19	CT139480		0149024	08/15/19	056061	10	P	50,335.00	0.00	50,335.00
08/13/19	CT139481		0149025	08/15/19	056061	10	P	3,970.66	0.00	3,970.66
		Total Check Number...056061								54,305.66
0009012	Jasco Plumbing									
08/07/19	SEWER SRVC/ BLOCKAGE		0149020	08/15/19	056062	10	P	990.00	0.00	990.00
		Total Check Number...056062								990.00
0008870	Jasper County Tax Commissioner									
08/14/19	VIN 1C6RR7LT8KS560049		0149034	08/15/19	056063	10	P	18.00	0.00	18.00
		Total Check Number...056063								18.00
0003885	Jasper County Water & Sewer Au									
07/30/19	252-00 DUE 8.21.19		0149006	08/15/19	056064	10	P	37.22	0.00	37.22
07/30/19	360-00 DUE 8.21.19		0149007	08/15/19	056064	10	P	56.06	0.00	56.06
		Total Check Number...056064								93.28
0009718	Landfill Technologies, Inc									
08/10/19	4542		0149018	08/15/19	056065	10	P	2,000.00	0.00	2,000.00
		Total Check Number...056065								2,000.00
0010197	Leapin Frog, LLC									
08/01/19	658633		0149031	08/15/19	056066	10	P	72.00	0.00	72.00
		Total Check Number...056066								72.00
0004320	Lewis & Malone Heating And Ac									
07/24/19	17606		0149023	08/15/19	056067	10	P	90.00	0.00	90.00
		Total Check Number...056067								90.00
0005300	McLaurin Graphics, Inc.									
07/31/19	19801		0149036	08/15/19	056068	10	P	49.00	0.00	49.00
06/24/19	19370		0149037	08/15/19	056068	10	P	198.78	0.00	198.78
07/08/19	19505		0149038	08/15/19	056068	10	P	21.29	0.00	21.29
07/18/19	19665		0149039	08/15/19	056068	10	P	87.21	0.00	87.21
07/16/19	19611		0149040	08/15/19	056068	10	P	44.00	0.00	44.00
07/31/19	19797		0149041	08/15/19	056068	10	P	1,017.27	0.00	1,017.27
06/27/19	19418		0149042	08/15/19	056068	10	P	288.64	0.00	288.64
06/20/19	0292CM		0149043	08/15/19	056068	10	P	-246.62	0.00	-246.62
		Total Check Number...056068								1,459.57
0010384	Mayer, Pamela Clark									
06/30/19	MAY 3 - JUNE 30 2019 SOCIAL MEDIA NETWORK		0149019	08/15/19	056069	10	P	200.00	0.00	200.00
		Total Check Number...056069								200.00
0010169	Monticello Pro Tire And Lube									
07/22/19	40948		0148988	08/15/19	056070	10	P	24.99	0.00	24.99
07/23/19	40959		0148989	08/15/19	056070	10	P	44.98	0.00	44.98
07/25/19	40980		0148990	08/15/19	056070	10	P	34.99	0.00	34.99
07/25/19	40984		0148991	08/15/19	056070	10	P	44.98	0.00	44.98
07/25/19	40990		0148992	08/15/19	056070	10	P	72.00	0.00	72.00

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Total Check Number...056070										221.94
0010613	Monticello Tire Shop	859034	0149015	08/15/19	056071	10	P	100.00	0.00	100.00
Total Check Number...056071										100.00
0010389	Municipal Emergency	IN1351624	0149033	08/15/19	056072	10	P	4,528.40	0.00	4,528.40
Total Check Number...056072										4,528.40
0008384	Nadel Horsley	19-NH-176	0149004	08/15/19	056073	10	P	190.08	0.00	190.08
Total Check Number...056073										190.08
0005369	Northeast Georgia Regional	272	0149046	08/15/19	056074	10	P	5,500.00	0.00	5,500.00
Total Check Number...056074										5,500.00
0010024	Office Depot	344745914001	0148980	08/15/19	056075	10	P	247.32	0.00	247.32
07/22/19		344793458001	0148981	08/15/19	056075	10	P	13.98	0.00	13.98
07/24/19		345009352001	0148982	08/15/19	056075	10	P	219.99	0.00	219.99
07/25/19		348297146001	0148983	08/15/19	056075	10	P	28.46	0.00	28.46
07/22/19		344364432001	0148994	08/15/19	056075	10	P	135.99	0.00	135.99
07/19/19		344366659001	0148995	08/15/19	056075	10	P	8.36	0.00	8.36
07/22/19		344585832001	0148996	08/15/19	056075	10	P	169.78	0.00	169.78
07/24/19		347464011001	0148997	08/15/19	056075	10	P	394.68	0.00	394.68
07/24/19		348231432001	0149045	08/15/19	056075	10	P	-10.28	0.00	-10.28
Total Check Number...056075										1,208.28
0006045	Quest Diagnostics	9183088543	0148979	08/15/19	056076	10	P	365.10	0.00	365.10
Total Check Number...056076										365.10
0008838	Riddell	950960481	0149003	08/15/19	056077	10	P	1,634.85	0.00	1,634.85
Total Check Number...056077										1,634.85
0008702	Town N Country	STATEMENT 13498	0148974	08/15/19	056078	10	P	155.23	0.00	155.23
08/06/19		304998	0149014	08/15/19	056078	10	P	19.99	0.00	19.99
Total Check Number...056078										175.22
0007008	Transcom Services, Inc	16030	0148998	08/15/19	056079	10	P	135.00	0.00	135.00
Total Check Number...056079										135.00
0009883	Triple Point Engineering, Inc.	19.343	0149026	08/15/19	056080	10	P	105.05	0.00	105.05
08/05/19		19.346	0149027	08/15/19	056080	10	P	850.00	0.00	850.00
08/05/19		19.347	0149028	08/15/19	056080	10	P	906.75	0.00	906.75
08/05/19		19.345	0149029	08/15/19	056080	10	P	1,500.00	0.00	1,500.00
Total Check Number...056080										3,361.80
0008391	Verizon Wireless	9834763072	0148976	08/15/19	056081	10	P	2,097.42	0.00	2,097.42
Total Check Number...056081										2,097.42
07/28/19		9835026040	0149035	08/15/19	056082	10	PS	895.34	0.00	895.34

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		Total Check Number...056082								895.34
0009016	Vulcan Materials, Inc	13204461	0148977	08/15/19	056083	10	P	4,094.46	0.00	4,094.46
07/29/19										4,094.46
		Total Check Number...056083								4,094.46
0010610	Westin Savannah Harbor Golf	CONFIRMATION- 32LVC6CW	0148964	08/15/19	056084	10	P	654.72	0.00	654.72
07/01/19										654.72
		Total Check Number...056084								654.72
0008110	Yancey Bros. Co.	EMS11622694	0149005	08/15/19	056085	10	P	421.67	0.00	421.67
07/22/19										421.67
		Total Check Number...056085								421.67
		Total Bank Code...10								157,495.89
		Grand Total								157,495.89

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	081519	
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