

Check Register

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009004 07/01/19	Aflac 867797	0149097	08/23/19	056086	10	P	512.76	0.00	512.76
	Total Check Number...056086								512.76
0008711 07/31/19	Airgas Usa, LLC 9963826007	0149098	08/23/19	056087	10	P	189.97	0.00	189.97
	Total Check Number...056087								189.97
0009564 08/02/19	Allen's Auto Repair, LLC 10004	0149066	08/23/19	056088	10	P	207.20	0.00	207.20
	Total Check Number...056088								207.20
0000409 07/31/19	American Hose & Hardware I-94562-0	0149071	08/23/19	056089	10	P	246.20	0.00	246.20
	Total Check Number...056089								246.20
0010443 07/31/19	At&t 293547410 DUE 8.21.19	0149132	08/23/19	056090	10	PS	124.02	0.00	124.02
	Total Check Number...056090								124.02
0010303 08/02/19	Bennett Fire Products Company 080219-1	0149076	08/23/19	056091	10	P	800.00	0.00	800.00
	Total Check Number...056091								800.00
0010282 07/31/19 07/31/19	Benton Truck & Tractor, Inc. RT07190292 BW 25688	0149075 0149078	08/23/19 08/23/19	056092 056092	10 10	P P	168.50 105.15	0.00 0.00	168.50 105.15
	Total Check Number...056092								273.65
0008306 08/14/19	Billy Norris JESSE ANDREWS	0149063	08/23/19	056093	10	P	175.00	0.00	175.00
	Total Check Number...056093								175.00
0009344 07/26/19	Bound Tree Medical 83290365	0149100	08/23/19	056094	10	P	1,506.96	0.00	1,506.96
	Total Check Number...056094								1,506.96
0008694 08/09/19	Brown, Andrea W. ROUND TABLE MTG REIM	0149105	08/23/19	056095	10	P	12.49	0.00	12.49
	Total Check Number...056095								12.49
0010323 08/19/19	Bulldog Gym, LLC 1044	0149122	08/23/19	056096	10	P	300.00	0.00	300.00
	Total Check Number...056096								300.00
0010596 08/15/19	Burch, Ronald E. 8.1.19 MEETING	0149052	08/23/19	056097	10	P	75.00	0.00	75.00
	Total Check Number...056097								75.00
0001124 08/01/19	Capital Data Service, Inc. 127266	0149079	08/23/19	056098	10	P	160.00	0.00	160.00
	Total Check Number...056098								160.00
0010582 08/15/19	Cardmember Service 4798 5100 6348 0194 DUE 9.10.19	0149130	08/23/19	056099	10	P	1,205.71	0.00	1,205.71

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08/15/19	4798 5100 6348 0194 DUE 9.10.19	0149131	08/23/19	056099	10	P	8,596.62	0.00	8,596.62	
	Total Check Number...056099								9,802.33	
0005352	Carole E. Norris									
08/09/19	TRAINING REI M	0149047	08/23/19	056100	10	P	63.16	0.00	63.16	
	Total Check Number...056100								63.16	
0010643	Cogent Healthcare Of Macon LLC									
08/21/19	ACCT 27526	0149107	08/23/19	056101	10	P	1,086.17	0.00	1,086.17	
	Total Check Number...056101								1,086.17	
0008407	Consolidated Pipe And Supply									
07/31/19	6793071-000-000	0149084	08/23/19	056102	10	P	7,958.00	0.00	7,958.00	
	Total Check Number...056102								7,958.00	
0010528	Correctional Resource Group									
08/02/19	7371	0149080	08/23/19	056103	10	P	2,997.20	0.00	2,997.20	
	Total Check Number...056103								2,997.20	
0009590	Countryside Veterinary Service									
08/21/19	JASPER COUNTY ANIMAL CONTROL ACCT	0149129	08/23/19	056104	10	P	268.97	0.00	268.97	
	Total Check Number...056104								268.97	
0004700	Denni K. Mack									
07/31/19	19-150	0149085	08/23/19	056105	10	P	588.00	0.00	588.00	
07/31/19	19-148	0149086	08/23/19	056105	10	P	235.00	0.00	235.00	
	Total Check Number...056105								823.00	
0009586	Directv									
08/07/19	36569769933	0149123	08/23/19	056106	10	P	198.48	0.00	198.48	
	Total Check Number...056106								198.48	
0009397	Eagle Advantage Solutions Inc									
08/01/19	107648	0149082	08/23/19	056107	10	P	387.50	0.00	387.50	
	Total Check Number...056107								387.50	
0009475	Ergon Asphalt And Emulsions,									
07/16/19	9402078777	0148939	08/23/19	056108	10	P	10,152.42	0.00	10,152.42	
	Total Check Number...056108								10,152.42	
0009407	Ferguson Enterprises, Inc									
07/26/19	0909484	0149094	08/23/19	056109	10	P	1,386.00	0.00	1,386.00	
	Total Check Number...056109								1,386.00	
0010100	Francis Campbell									
08/15/19	8.1.19 MEETING	0149049	08/23/19	056110	10	P	75.00	0.00	75.00	
	Total Check Number...056110								75.00	
0008608	G.A. Food Service, Inc									
07/31/19	C001124073119	0149055	08/23/19	056111	10	P	5,999.57	0.00	5,999.57	
	Total Check Number...056111								5,999.57	
0009476	Ga Dept. Of Public Health									
08/15/19	6 PACKS SECURITY PAPER	0149064	08/23/19	056112	10	P	66.00	0.00	66.00	
	Total Check Number...056112								66.00	
0010437	Gary L. McDaniel									
08/21/19	AUG 5 - 16,2019	0149126	08/23/19	056113	10	P	270.00	0.00	270.00	
	Total Check Number...056113								270.00	

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0008607	Georgia Bureau Of Investigatio	212-280915	0149121	08/23/19	056114	10	P	164.00	0.00	164.00
	Total Check Number...056114									164.00
0008876	Goodyear Auto Service Center	121985	0149081	08/23/19	056115	10	P	198.00	0.00	198.00
	Total Check Number...056115									198.00
0003000	Hays Tractor & Equipment	CT139093	0149083	08/23/19	056116	10	P	104.00	0.00	104.00
	Total Check Number...056116									104.00
0008758	Health Svcs Of Central Ga	ACCT 659504	0149111	08/23/19	056117	10	P	22.44	0.00	22.44
	Total Check Number...056117									22.44
0010646	Homestead Hospice	PATIENT # 606731-1122439	0149113	08/23/19	056118	10	P	600.00	0.00	600.00
	Total Check Number...056118									600.00
0003014	Hooper Trailer Sales	52533	0149067	08/23/19	056119	10	P	360.00	0.00	360.00
	Total Check Number...056119									360.00
0009012	Jasco Plumbing	HEALTH DEPT	0149114	08/23/19	056120	10	P	1,500.00	0.00	1,500.00
	Total Check Number...056120									1,500.00
0003200	Jasper County Bd. Of Education	JULY 2019 ALCOHOL EXCISE TAX	0149058	08/23/19	056121	10	P	3,369.09	0.00	3,369.09
	Total Check Number...056121									3,369.09
0003705	Jasper County Petty Cash	SENIOR CENTER	0149136	08/23/19	056122	10	P	192.38	0.00	192.38
	Total Check Number...056122									192.38
0003913	Jordan Engineering, Inc.	15293	0149116	08/23/19	056123	10	P	330.00	0.00	330.00
07/31/19		15294	0149117	08/23/19	056123	10	P	165.00	0.00	165.00
	Total Check Number...056123									495.00
0010098	Justin Owens	8.1.19 MEETING	0149051	08/23/19	056124	10	P	75.00	0.00	75.00
	Total Check Number...056124									75.00
0010642	Lunsford, Erica	REFUND FOR FOOTBALL 2019	0149061	08/23/19	056125	10	P	70.00	0.00	70.00
	Total Check Number...056125									70.00
0005300	McLaurin Graphics, Inc.	19610	0149048	08/23/19	056126	10	P	29.00	0.00	29.00
07/31/19		19808	0149128	08/23/19	056126	10	P	561.93	0.00	561.93
	Total Check Number...056126									590.93
0009211	Micropact Global, Inc.	215990	0149091	08/23/19	056127	10	P	275.00	0.00	275.00
	Total Check Number...056127									275.00

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0010645	Macon Gynecologic Oncology	ACCT 10552	0149110	08/23/19	056128	10	P	84.27	0.00	84.27
	Total Check Number...056128									84.27
0009420	Maddox, Tamara	1751	0149092	08/23/19	056129	10	P	78.44	0.00	78.44
	Total Check Number...056129									78.44
0009320	McCurley, Sandy	7.1.19 JUVENILE COURT	0149087	08/23/19	056130	10	P	32.06	0.00	32.06
07/01/19		7.22.19 JUVENILE COURT	0149088	08/23/19	056130	10	P	75.57	0.00	75.57
	Total Check Number...056130									107.63
0009775	Medical Center Of Central Ga	ACCOUNT 655996	0149109	08/23/19	056131	10	P	3,044.32	0.00	3,044.32
	Total Check Number...056131									3,044.32
0010099	Mike McCombie	8.1.19 MEETING	0149050	08/23/19	056132	10	P	75.00	0.00	75.00
	Total Check Number...056132									75.00
0010031	Morris Law LLC.	01260	0149074	08/23/19	056133	10	P	577.50	0.00	577.50
	Total Check Number...056133									577.50
0010647	Mountain Motorsports	53776	0149127	08/23/19	056134	10	P	1,124.10	0.00	1,124.10
	Total Check Number...056134									1,124.10
0009916	Murray, Taylor	BOOKING FEE FOR FOOTBALL 2019	0149062	08/23/19	056135	10	P	150.00	0.00	150.00
	Total Check Number...056135									150.00
0010641	Norwood, Ryan	REFUND FOR FOOTBALL 2019	0149060	08/23/19	056136	10	P	70.00	0.00	70.00
	Total Check Number...056136									70.00
0010024	Office Depot	349712389001	0149068	08/23/19	056137	10	P	129.79	0.00	129.79
07/31/19		349709705001	0149069	08/23/19	056137	10	P	20.93	0.00	20.93
	Total Check Number...056137									150.72
0010644	Piedmont Home Health	ACCT 14674	0149108	08/23/19	056138	10	P	162.00	0.00	162.00
	Total Check Number...056138									162.00
0010564	Prodiesel LLC.	122263	0149077	08/23/19	056139	10	P	308.17	0.00	308.17
	Total Check Number...056139									308.17
0006048	Quality Tire Recycling, Inc	1636245	0149103	08/23/19	056140	10	P	35.00	0.00	35.00
	Total Check Number...056140									35.00
0009750	Radiology Associates Of Macon	ACCT 554884-QRAM1	0149112	08/23/19	056141	10	P	57.96	0.00	57.96
	Total Check Number...056141									57.96
0003086	Ricoh Usa, Inc									

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08/07/19		102465219	0149054	08/23/19	056142	10	P	232.14	0.00	232.14		
08/07/19		102457998	0149056	08/23/19	056142	10	P	97.87	0.00	97.87		
08/07/19		102465234	0149090	08/23/19	056142	10	P	127.00	0.00	127.00		
08/07/19		102465232	0149099	08/23/19	056142	10	P	152.00	0.00	152.00		
08/07/19		102465226	0149104	08/23/19	056142	10	P	242.15	0.00	242.15		
08/07/19		102465221	0149106	08/23/19	056142	10	P	205.51	0.00	205.51		
		Total Check Number...056142										1,056.67
0009605	Ricoh Usa, Inc											
08/01/19	5057270603		0149135	08/23/19	056143	10	P	20.00	0.00	20.00		
		Total Check Number...056143										20.00
0010640	Ring, Brittany											
08/20/19	PARTIAL REFUND FOR FOOTBALL 2019		0149059	08/23/19	056144	10	P	40.00	0.00	40.00		
		Total Check Number...056144										40.00
0008525	Selective Solutions											
08/05/19	18161		0149089	08/23/19	056145	10	P	195.00	0.00	195.00		
		Total Check Number...056145										195.00
0010532	Smith, Keith											
08/15/19	2019-08-15		0149057	08/23/19	056146	10	P	2,000.00	0.00	2,000.00		
		Total Check Number...056146										2,000.00
0009416	Specialty Product Co.											
08/08/19	292920-00		0149053	08/23/19	056147	10	P	24.87	0.00	24.87		
08/08/19	292919-00		0149065	08/23/19	056147	10	P	149.73	0.00	149.73		
		Total Check Number...056147										174.60
0008702	Town N Country											
07/31/19	303749		0149093	08/23/19	056148	10	P	92.97	0.00	92.97		
		Total Check Number...056148										92.97
0009883	Triple Point Engineering, Inc.											
07/12/19	19.338		0149115	08/23/19	056149	10	P	10,016.71	0.00	10,016.71		
08/05/19	19.344		0149118	08/23/19	056149	10	P	1,150.00	0.00	1,150.00		
07/12/19	19.337		0149134	08/23/19	056149	10	P	13,800.00	0.00	13,800.00		
		Total Check Number...056149										24,966.71
0007294	Uniforms Unlimited											
07/09/19	513268		0149102	08/23/19	056150	10	P	390.50	0.00	390.50		
		Total Check Number...056150										390.50
0010576	University Of Georgia											
07/15/19	17-00001246		0149124	08/23/19	056151	10	P	517.03	0.00	517.03		
		Total Check Number...056151										517.03
08/15/19	17-00001402		0149125	08/23/19	056152	10	PS	521.65	0.00	521.65		
		Total Check Number...056152										521.65
0010648	Urology Specialists Of Georgia											
08/22/19	ACCT 101432		0149133	08/23/19	056153	10	P	546.99	0.00	546.99		
		Total Check Number...056153										546.99
0007316	Vfis											
07/04/19	62385116		0149073	08/23/19	056154	10	P	14,185.00	0.00	14,185.00		
		Total Check Number...056154										14,185.00
0009016	Vulcan Materials, Inc											

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07/31/19			13213154	0149095	08/23/19	056155	10	P	1,755.24	0.00	1,755.24
07/31/19			13210274	0149096	08/23/19	056155	10	P	5,665.67	0.00	5,665.67
			Total Check Number...056155								7,420.91
0008326	Walthall										
07/31/19			0446523-IN	0149070	08/23/19	056156	10	P	17,533.35	0.00	17,533.35
			Total Check Number...056156								17,533.35
0008111	Youngblood Motor Co.										
08/09/19			107497	0149101	08/23/19	056157	10	P	1,847.48	0.00	1,847.48
			Total Check Number...056157								1,847.48
			Total Bank Code...10								131,666.86
			Grand Total								131,666.86

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	08232019	
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