

Check Register

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000206 07/31/19	Advanced Disposal Services SC0000314649	0149224	08/29/19	056158	10	P	769.93	0.00	769.93
07/31/19	SC0000314650	0149225	08/29/19	056158	10	P	342.25	0.00	342.25
	Total Check Number...056158								1,112.18
0009202 06/30/19	Alexander, Royston, Llp 9951	0149251	08/29/19	056159	10	P	5,670.00	0.00	5,670.00
06/30/19	9952	0149252	08/29/19	056159	10	P	4,053.00	0.00	4,053.00
	Total Check Number...056159								9,723.00
0009571 05/16/19	Apc Sign Company 00007900	0149233	08/29/19	056160	10	P	132.00	0.00	132.00
05/30/19	00007928	0149234	08/29/19	056160	10	P	63.00	0.00	63.00
	Total Check Number...056160								195.00
0008557 04/12/19	Asap Computer Solutions 3334	0149182	08/29/19	056161	10	P	125.00	0.00	125.00
08/20/19	3463	0149212	08/29/19	056161	10	P	95.00	0.00	95.00
	Total Check Number...056161								220.00
0000605 08/10/19	At&t 770 U05-2477 754 DUE 9.7.19	0149168	08/29/19	056162	10	P	2,955.36	0.00	2,955.36
	Total Check Number...056162								2,955.36
0010443 07/24/19	At&t 139194444 DUE 8.16.19	0149192	08/29/19	056163	10	PS	91.00	0.00	91.00
	Total Check Number...056163								91.00
0000552 08/07/19	Athens Janitor Supply Co. 800939	0149200	08/29/19	056164	10	P	48.35	0.00	48.35
	Total Check Number...056164								48.35
0009560 08/07/19	Battery Warehouse 311038	0149216	08/29/19	056165	10	P	179.70	0.00	179.70
	Total Check Number...056165								179.70
0008306 08/22/19	Billy Norris THOMAS MATHEWS	0149209	08/29/19	056166	10	P	175.00	0.00	175.00
08/17/19	JUDY CLARK	0149239	08/29/19	056166	10	P	175.00	0.00	175.00
	Total Check Number...056166								350.00
0009580 08/19/19	Breeding, Karen M MONTHLY MEETING	0149227	08/29/19	056167	10	P	75.00	0.00	75.00
	Total Check Number...056167								75.00
0010622 08/02/19	C W Matthews Contracting Co 2494-03	0149248	08/29/19	056168	10	P	120,086.17	0.00	120,086.17
	Total Check Number...056168								120,086.17
0001123 08/21/19	Carl Vinson Institute Of Govmt LYNN BENTLEY	0149207	08/29/19	056169	10	P	265.00	0.00	265.00
	Total Check Number...056169								265.00
0001130 07/22/19	Caterpillar Financial Services 20088151 CONTRACT 001-0949823-000	0149221	08/29/19	056170	10	P	3,254.84	0.00	3,254.84

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07/22/19	20088151 CONTRACT 001-0949823-001		0149222	08/29/19	056170	10	P	3,208.21	0.00	3,208.21
07/22/19	20088151 001-0949823-002		0149223	08/29/19	056170	10	P	3,146.17	0.00	3,146.17
Total Check Number...056170										9,609.22
0001400	Central Georgia EMc									
08/20/19	80471-001 DUE 9.4.19		0149138	08/29/19	056171	10	P	12.00	0.00	12.00
08/20/19	7061-001 DUE 9.4.19		0149139	08/29/19	056171	10	P	725.10	0.00	725.10
08/20/19	7061-002 DUE 9.4.19		0149140	08/29/19	056171	10	P	102.75	0.00	102.75
08/20/19	7063-001 DUE 9.4.19		0149141	08/29/19	056171	10	P	116.22	0.00	116.22
08/20/19	7064-001 DUE 9.4.19		0149142	08/29/19	056171	10	P	28.00	0.00	28.00
08/19/19	97614-002 DUE 9.3.19		0149143	08/29/19	056171	10	P	35.04	0.00	35.04
08/19/19	42307-001 DUE 9.3.19		0149144	08/29/19	056171	10	P	370.85	0.00	370.85
08/19/19	43024-001		0149145	08/29/19	056171	10	P	64.36	0.00	64.36
08/19/19	77233-001 DUE 9.3.19		0149146	08/29/19	056171	10	P	123.52	0.00	123.52
08/19/19	7071-006 DUE 9.3.19		0149147	08/29/19	056171	10	P	564.72	0.00	564.72
08/20/19	7071-001 DUE 9.4.19		0149148	08/29/19	056171	10	P	260.43	0.00	260.43
08/20/19	7071-002 DUE 9.4.19		0149149	08/29/19	056171	10	P	28.53	0.00	28.53
08/20/19	46486-001 DUE 9.4.19		0149151	08/29/19	056171	10	P	70.50	0.00	70.50
Total Check Number...056171										2,502.02
08/20/19	84806-001 DUE 9.4.19		0149152	08/29/19	056172	10	P	213.34	0.00	213.34
08/20/19	84806-002 DUE 9.4.19		0149153	08/29/19	056172	10	P	35.00	0.00	35.00
08/20/19	84806-004 DUE 9.4.19		0149154	08/29/19	056172	10	P	56.17	0.00	56.17
08/20/19	97614-001 DUE 9.4.19		0149155	08/29/19	056172	10	P	3,287.69	0.00	3,287.69
08/20/19	7071-003 DUE 9.4.19		0149290	08/29/19	056172	10	P	51.25	0.00	51.25
Total Check Number...056172										3,643.45
0009331	Champion, Londa									
08/19/19	MONTHLY MEETING		0149228	08/29/19	056173	10	P	75.00	0.00	75.00
Total Check Number...056173										75.00
0001610	Clifton, Lipford Hardison &									
08/15/19	159808		0149172	08/29/19	056174	10	P	750.00	0.00	750.00
08/15/19	159807		0149173	08/29/19	056174	10	P	3,050.00	0.00	3,050.00
08/26/19	159839		0149291	08/29/19	056174	10	P	36,875.00	0.00	36,875.00
08/20/19	159830		0149292	08/29/19	056174	10	P	2,500.00	0.00	2,500.00
Total Check Number...056174										43,175.00
0008407	Consolidated Pipe And Supply									
08/07/19	6793071-001-000		0149240	08/29/19	056175	10	P	612.00	0.00	612.00
Total Check Number...056175										612.00
0001815	Construction Materials Service									
06/25/19	24224		0149245	08/29/19	056176	10	P	5,200.00	0.00	5,200.00
Total Check Number...056176										5,200.00
0010528	Correctional Resource Group									
08/09/19	7373		0149235	08/29/19	056177	10	P	2,791.55	0.00	2,791.55
Total Check Number...056177										2,791.55
0009194	Crystal Springs									
08/16/19	13156115 081619		0149205	08/29/19	056178	10	P	13.50	0.00	13.50
06/28/19	8398453 062819		0149265	08/29/19	056178	10	P	132.48	0.00	132.48
05/03/19	8398453 050319		0149266	08/29/19	056178	10	P	151.37	0.00	151.37
05/31/19	8398453 053119		0149267	08/29/19	056178	10	P	215.35	0.00	215.35
Total Check Number...056178										512.70
0001825	Davis, Brenda C									

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07/25/19		3274	0149201	08/29/19	056179	10	P	1,104.00	0.00	1,104.00		
08/05/19		3279	0149202	08/29/19	056179	10	P	200.00	0.00	200.00		
		Total Check Number...056179										1,304.00
0009495	Folds, Targie											
08/26/19	AUGUST 2019		0149156	08/29/19	056180	10	P	2,250.00	0.00	2,250.00		
		Total Check Number...056180										2,250.00
0002187	Galls, LLC											
08/02/19	013352759		0149196	08/29/19	056181	10	P	39.99	0.00	39.99		
		Total Check Number...056181										39.99
0009688	Gap Group, Inc											
08/21/19	LYNN BENTLEY		0149208	08/29/19	056182	10	P	300.00	0.00	300.00		
		Total Check Number...056182										300.00
0009305	Harris Computer Systems											
08/27/19	MN00008611		0149214	08/29/19	056183	10	P	4,120.67	0.00	4,120.67		
		Total Check Number...056183										4,120.67
0009012	Jasco Plumbing											
08/15/19	JAIL- BOILER ROOM		0149195	08/29/19	056184	10	P	400.00	0.00	400.00		
		Total Check Number...056184										400.00
0008345	Jasper Co. Family Connection											
08/26/19	AUGUST 2019		0149158	08/29/19	056185	10	P	708.33	0.00	708.33		
		Total Check Number...056185										708.33
0003799	Jasper County Sheriff Dept.											
08/22/19	CONFERENCE REIM		0149174	08/29/19	056186	10	P	300.00	0.00	300.00		
08/22/19	MOTOR VEHI TAGS REIM		0149175	08/29/19	056186	10	P	60.00	0.00	60.00		
08/23/19	UNIFORMS PANTS REIM		0149176	08/29/19	056186	10	P	52.37	0.00	52.37		
08/22/19	MEALS PER DIEM REIM		0149177	08/29/19	056186	10	P	140.00	0.00	140.00		
08/22/19	UNIFORMS REIM		0149178	08/29/19	056186	10	P	70.00	0.00	70.00		
08/22/19	POSTAGE REIM		0149179	08/29/19	056186	10	P	156.70	0.00	156.70		
08/27/19	OFFICE SUPPLIES REIM		0149180	08/29/19	056186	10	P	52.84	0.00	52.84		
06/11/19	UNIFORM BOOTS REIM		0149181	08/29/19	056186	10	P	70.00	0.00	70.00		
08/23/19	GA SHERIFFS' CONFERENCE REIM		0149184	08/29/19	056186	10	P	642.00	0.00	642.00		
08/23/19	RADAR CERTIFICATION REIM		0149185	08/29/19	056186	10	P	30.00	0.00	30.00		
08/23/19	GOLF CARTS WINDSHIELD REIM		0149186	08/29/19	056186	10	P	75.00	0.00	75.00		
08/23/19	MOULTRIE MOBILE, VISTAPRINT, AMAZON REIM		0149187	08/29/19	056186	10	P	108.98	0.00	108.98		
08/23/19	MOULTRIE, AMAZON, REIM		0149188	08/29/19	056186	10	P	78.10	0.00	78.10		
		Total Check Number...056186										1,835.99
08/23/19	MOULTRIE, AMAZON PRIME		0149189	08/29/19	056187	10	P	34.38	0.00	34.38		
08/23/19	MOULTRIE AND AMAZON PRIME REIM		0149190	08/29/19	056187	10	P	34.38	0.00	34.38		
08/27/19	CONFERENCE REIM		0149191	08/29/19	056187	10	P	269.33	0.00	269.33		
06/30/19	REIM		0149243	08/29/19	056187	10	P	321.44	0.00	321.44		
06/30/19	REIM		0149250	08/29/19	056187	10	P	5,642.66	0.00	5,642.66		
06/30/19	REIM		0149268	08/29/19	056187	10	P	2,100.00	0.00	2,100.00		
06/30/19	REIM		0149269	08/29/19	056187	10	P	1,650.00	0.00	1,650.00		
06/30/19	REIM		0149270	08/29/19	056187	10	P	380.08	0.00	380.08		
06/30/19	REIM		0149271	08/29/19	056187	10	P	52.07	0.00	52.07		
06/30/19	REIM		0149272	08/29/19	056187	10	P	50.00	0.00	50.00		
06/30/19	REIM		0149273	08/29/19	056187	10	P	403.00	0.00	403.00		
06/30/19	REIM		0149274	08/29/19	056187	10	P	407.60	0.00	407.60		
06/30/19	REIM		0149275	08/29/19	056187	10	P	8.00	0.00	8.00		

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Total Check Number...056187										11,352.94
06/30/19	REIM		0149276	08/29/19	056188	10	P	25.00	0.00	25.00
06/30/19	REIM		0149277	08/29/19	056188	10	P	466.01	0.00	466.01
06/30/19	REIM		0149278	08/29/19	056188	10	P	20.00	0.00	20.00
06/30/19	REIM		0149279	08/29/19	056188	10	P	20.00	0.00	20.00
06/30/19	REIM		0149280	08/29/19	056188	10	P	1,216.61	0.00	1,216.61
06/30/19	REIM		0149281	08/29/19	056188	10	P	201.28	0.00	201.28
08/29/19	REIM		0149282	08/29/19	056188	10	P	344.11	0.00	344.11
06/30/19	REIM		0149283	08/29/19	056188	10	P	239.84	0.00	239.84
06/30/19	REIM		0149284	08/29/19	056188	10	P	541.46	0.00	541.46
06/30/19	REIM		0149285	08/29/19	056188	10	P	236.61	0.00	236.61
06/30/19	REIM		0149286	08/29/19	056188	10	P	75.00	0.00	75.00
06/30/19	REIM		0149287	08/29/19	056188	10	P	61.12	0.00	61.12
06/30/19	REIM		0149288	08/29/19	056188	10	P	1,514.14	0.00	1,514.14
Total Check Number...056188										4,961.18
06/30/19	SEX OFFENDER CONFERENCE REIM		0149289	08/29/19	056189	10	P	627.23	0.00	627.23
08/24/19	REIM		0149293	08/29/19	056189	10	P	240.00	0.00	240.00
07/31/19	VENUE FOR UNDERCOVER OFFICER		0149294	08/29/19	056189	10	P	500.00	0.00	500.00
Total Check Number...056189										1,367.23
0003800	Jasper County Small Engine									
07/11/19	45683		0149160	08/29/19	056190	10	P	90.00	0.00	90.00
07/19/19	45068		0149161	08/29/19	056190	10	P	9.00	0.00	9.00
06/28/19	45037		0149162	08/29/19	056190	10	P	215.00	0.00	215.00
07/23/19	45758		0149163	08/29/19	056190	10	P	82.50	0.00	82.50
07/22/19	45082		0149164	08/29/19	056190	10	P	15.00	0.00	15.00
07/23/19	45091		0149165	08/29/19	056190	10	P	51.00	0.00	51.00
08/09/19	45183		0149166	08/29/19	056190	10	P	181.00	0.00	181.00
07/25/19	45117		0149167	08/29/19	056190	10	P	90.00	0.00	90.00
Total Check Number...056190										733.50
0009718	Landfill Technologies, Inc									
08/24/19	4545		0149242	08/29/19	056191	10	P	1,850.00	0.00	1,850.00
Total Check Number...056191										1,850.00
0004320	Lewis & Malone Heating And Ac									
08/16/19	SUPERIOR COURT		0149253	08/29/19	056192	10	P	3,980.00	0.00	3,980.00
Total Check Number...056192										3,980.00
0009772	M.D. Hvac									
08/13/19	SHERIFF		0149193	08/29/19	056193	10	P	710.00	0.00	710.00
08/20/19	SHERIFF'S OFFICE		0149194	08/29/19	056193	10	P	250.00	0.00	250.00
Total Check Number...056193										960.00
0004698	Macon Commercial Tire Ctr.									
08/08/19	498456		0149217	08/29/19	056194	10	P	439.80	0.00	439.80
Total Check Number...056194										439.80
0010384	Mayer, Pamela Clark									
08/01/19	MAY JUNE JULY		0149241	08/29/19	056195	10	P	530.00	0.00	530.00
Total Check Number...056195										530.00
0010024	Office Depot									
08/06/19	356547883001		0149220	08/29/19	056196	10	P	71.95	0.00	71.95
08/02/19	353688080001		0149231	08/29/19	056196	10	P	369.38	0.00	369.38
08/06/19	356364941001		0149232	08/29/19	056196	10	P	219.19	0.00	219.19

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Total Check Number...056196										660.52
0010650	Patterson-Mote, Kayla									
08/23/19	PARTIAL REFUND- FALL REGISTRATION		0149264	08/29/19	056197	10	P	40.00	0.00	40.00
Total Check Number...056197										40.00
0008920	Pro-Line Designs									
08/15/19	75563		0149198	08/29/19	056198	10	P	91.50	0.00	91.50
Total Check Number...056198										91.50
0010564	Prodiesel LLC.									
08/05/19	122270		0149219	08/29/19	056199	10	P	942.42	0.00	942.42
Total Check Number...056199										942.42
0003086	Ricoh Usa, Inc									
08/07/19	102465214		0149215	08/29/19	056200	10	P	172.25	0.00	172.25
Total Check Number...056200										172.25
0006201	Sam's Club									
08/08/19	6046 0020 4935 8764 DUE 8.28.19		0149218	08/29/19	056201	10	P	158.34	0.00	158.34
Total Check Number...056201										158.34
0010649	Shepco Paving, Inc.									
06/30/19	5421-01		0149255	08/29/19	056202	10	P	246,283.79	0.00	246,283.79
08/20/19	5421-02		0149256	08/29/19	056202	10	P	4,004.00	0.00	4,004.00
Total Check Number...056202										250,287.79
0010532	Smith, Keith									
08/23/19	2019-08-23		0149263	08/29/19	056203	10	P	680.00	0.00	680.00
Total Check Number...056203										680.00
0009055	Smith, Larry E.									
08/19/19	MONTHLY MEETING		0149229	08/29/19	056204	10	P	75.00	0.00	75.00
Total Check Number...056204										75.00
0009441	Southern Pipe & Supply Company									
08/08/19	3301539-00		0149197	08/29/19	056205	10	P	749.41	0.00	749.41
Total Check Number...056205										749.41
0009316	Stansell, James									
07/21/19	GAAO CONF		0149170	08/29/19	056206	10	P	225.00	0.00	225.00
08/23/19	GAAO CONF REIM		0149171	08/29/19	056206	10	P	600.81	0.00	600.81
08/19/19	MONTHLY MEETING		0149230	08/29/19	056206	10	P	75.00	0.00	75.00
Total Check Number...056206										900.81
0010639	Stone, Evelyn									
08/12/19	DRIVER TRAINING REIM		0149213	08/29/19	056207	10	P	44.08	0.00	44.08
Total Check Number...056207										44.08
0010345	The Terminix International									
07/15/19	388389725		0149238	08/29/19	056208	10	P	368.00	0.00	368.00
Total Check Number...056208										368.00
0008702	Town N Country									
08/20/19	305907		0149211	08/29/19	056209	10	P	11.24	0.00	11.24
08/12/19	305417		0149236	08/29/19	056209	10	P	24.00	0.00	24.00
08/09/19	305190		0149237	08/29/19	056209	10	P	39.25	0.00	39.25
Total Check Number...056209										74.49

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0008924	Ups	000055E105309	0149226	08/29/19	056210	10	P	25.62	0.00	25.62
07/27/19										
			Total Check Number...056210							25.62
0008391	Verizon Wireless	9835026041	0149210	08/29/19	056211	10	P	1,450.72	0.00	1,450.72
07/28/19										
			Total Check Number...056211							1,450.72
0008397	Wildfire Industries, Inc.	AUGUST 2019	0149157	08/29/19	056212	10	P	3,700.00	0.00	3,700.00
08/26/19		AUGUST 2019	0149159	08/29/19	056212	10	P	50.00	0.00	50.00
08/26/19										
			Total Check Number...056212							3,750.00
0008652	Williams, Greg	BOE TRNG	0149206	08/29/19	056213	10	P	911.72	0.00	911.72
08/20/19										
			Total Check Number...056213							911.72
0008110	Yancey Bros. Co.	EMSI1628182	0149257	08/29/19	056214	10	P	1,373.18	0.00	1,373.18
08/08/19		EMPT2968829	0149258	08/29/19	056214	10	P	69.06	0.00	69.06
08/08/19		EMPT2968828	0149259	08/29/19	056214	10	P	276.24	0.00	276.24
08/08/19		EMPT2968830	0149260	08/29/19	056214	10	P	184.16	0.00	184.16
08/08/19		EMPT2968831	0149261	08/29/19	056214	10	P	23.02	0.00	23.02
			Total Check Number...056214							1,925.66
			Total Bank Code...10							503,863.66
			Grand Total							503,863.66

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	08/29/2019	
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