

Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010061	Accg- Gsiwcf 1374000384									
09/04/19	19-07-3350IRMA		0149380	09/05/19	056215	10	P	68,566.00	0.00	68,566.00
	Total Check Number...056215									68,566.00
0009564	Allen's Auto Repair, LLC									
08/28/19	10083		0149296	09/05/19	056216	10	P	313.61	0.00	313.61
08/02/19	10010		0149336	09/05/19	056216	10	P	88.28	0.00	88.28
08/28/19	10110		0149353	09/05/19	056216	10	P	474.48	0.00	474.48
08/23/19	10095		0149361	09/05/19	056216	10	P	69.96	0.00	69.96
	Total Check Number...056216									946.33
0008557	Asap Computer Solutions									
07/08/19	3414		0149316	09/05/19	056217	10	P	770.00	0.00	770.00
	Total Check Number...056217									770.00
0010258	Athens Community Council									
08/13/19	1942		0149203	09/05/19	056218	10	P	30.00	0.00	30.00
	Total Check Number...056218									30.00
0010558	Bear Creek Reporting									
08/14/19	19-136		0149359	09/05/19	056219	10	P	492.00	0.00	492.00
	Total Check Number...056219									492.00
0010654	Belcher, Sheila									
08/31/19	FUNERAL FLORAL REIM		0149378	09/05/19	056220	10	P	41.71	0.00	41.71
	Total Check Number...056220									41.71
0010385	Brent's Lock & Key Service									
08/22/19	1776		0149315	09/05/19	056221	10	P	109.40	0.00	109.40
	Total Check Number...056221									109.40
0001124	Capital Data Service, Inc.									
08/15/19	127364		0149322	09/05/19	056222	10	P	110.00	0.00	110.00
	Total Check Number...056222									110.00
0001400	Central Georgia EMc									
08/20/19	221485-001 DUE 9.4.19		0149302	09/05/19	056223	10	P	125.25	0.00	125.25
08/26/19	46486-002 DUE 9.10.19		0149369	09/05/19	056223	10	P	5.00	0.00	5.00
	Total Check Number...056223									130.25
0001510	Chamber Of Commerce									
09/03/19	SEPTEMBER 2019		0149305	09/05/19	056224	10	P	3,200.00	0.00	3,200.00
	Total Check Number...056224									3,200.00
0001612	Chief Supply									
08/01/19	183649		0149339	09/05/19	056225	10	P	108.48	0.00	108.48
08/14/19	184776		0149340	09/05/19	056225	10	P	18.28	0.00	18.28
07/31/19	183537		0149341	09/05/19	056225	10	P	23.27	0.00	23.27
08/06/19	184158		0149342	09/05/19	056225	10	P	20.97	0.00	20.97
	Total Check Number...056225									171.00
0009084	City Of Monticello-Splost									
07/31/19	SPLOST JULY 2019 COLLECTION		0149373	09/05/19	056226	10	P	17,736.65	0.00	17,736.65
	Total Check Number...056226									17,736.65

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0008799	City Of Shady Dale									
07/31/19	SPLOST JULY 2019 COLLECTION		0149372	09/05/19	056227	10	P	2,800.52	0.00	2,800.52
	Total Check Number...056227									2,800.52
0009253	Clark, Otis F.									
08/13/19	2019-0813		0149204	09/05/19	056228	10	P	315.00	0.00	315.00
	Total Check Number...056228									315.00
0010528	Correctional Resource Group									
08/16/19	7374		0149333	09/05/19	056229	10	P	2,720.20	0.00	2,720.20
	Total Check Number...056229									2,720.20
0009194	Crystal Springs									
07/26/19	8398453 072619		0149351	09/05/19	056230	10	P	750.08	0.00	750.08
	Total Check Number...056230									750.08
0010374	Datamatx									
07/31/19	201907334-P		0149349	09/05/19	056231	10	P	765.15	0.00	765.15
07/31/19	201907334		0149350	09/05/19	056231	10	P	222.67	0.00	222.67
	Total Check Number...056231									987.82
0003499	Development Authority									
09/03/19	SEPTEMBER 2019		0149307	09/05/19	056232	10	P	8,959.42	0.00	8,959.42
	Total Check Number...056232									8,959.42
0009397	Eagle Advantage Solutions Inc									
08/14/19	107590		0148375	09/05/19	056233	10	P	4,425.00	0.00	4,425.00
	Total Check Number...056233									4,425.00
0010019	Fierman Law Firm									
08/15/19	2019T60		0149324	09/05/19	056234	10	P	300.00	0.00	300.00
	Total Check Number...056234									300.00
0010651	Forchilli, Donald									
07/31/19	REFUND FOR 13-14 SOCCER 2019		0149399	09/05/19	056235	10	P	55.00	0.00	55.00
	Total Check Number...056235									55.00
0002187	Galls, LLC									
07/12/19	013188199		0149312	09/05/19	056236	10	P	584.99	0.00	584.99
07/12/19	03184277		0149313	09/05/19	056236	10	P	27.99	0.00	27.99
07/29/19	013311370		0149343	09/05/19	056236	10	P	119.97	0.00	119.97
	Total Check Number...056236									732.95
0010437	Gary L. McDaniel									
08/19/19	AUG 19 - 30,2019		0149303	09/05/19	056237	10	P	270.00	0.00	270.00
	Total Check Number...056237									270.00
0010165	Gdp Technologies									
08/21/19	IN765318		0149299	09/05/19	056238	10	P	205.79	0.00	205.79
	Total Check Number...056238									205.79
0008746	Georgia Public Defenders S C									
08/15/19	OCTOBER 2019 INSTALLMENT		0149360	09/05/19	056239	10	P	4,070.62	0.00	4,070.62
	Total Check Number...056239									4,070.62
0003009	Home Depot									
08/13/19	5260768		0149314	09/05/19	056240	10	P	489.84	0.00	489.84
	Total Check Number...056240									489.84

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0003600	Jasper County Health Dept.									
09/03/19	SEPTEMBER 2019		0149308	09/05/19	056241	10	P	4,580.58	0.00	4,580.58
	Total Check Number...056241									4,580.58
0003700	Jasper County Lumber Co.									
08/26/19	102454		0149381	09/05/19	056242	10	P	26.98	0.00	26.98
08/27/19	102484		0149382	09/05/19	056242	10	P	9.48	0.00	9.48
08/19/19	102332		0149383	09/05/19	056242	10	P	4.99	0.00	4.99
08/20/19	102352		0149384	09/05/19	056242	10	P	11.98	0.00	11.98
08/13/19	102192		0149385	09/05/19	056242	10	P	41.00	0.00	41.00
08/14/19	102221		0149386	09/05/19	056242	10	P	38.00	0.00	38.00
08/14/19	102224		0149387	09/05/19	056242	10	P	3.99	0.00	3.99
08/14/19	102227		0149388	09/05/19	056242	10	P	6.49	0.00	6.49
08/19/19	102331		0149389	09/05/19	056242	10	P	6.98	0.00	6.98
08/12/19	102179		0149390	09/05/19	056242	10	P	9.99	0.00	9.99
08/05/19	102035		0149391	09/05/19	056242	10	P	48.95	0.00	48.95
08/06/19	102057		0149392	09/05/19	056242	10	P	28.00	0.00	28.00
08/01/19	101983		0149395	09/05/19	056242	10	P	-5.29	0.00	-5.29
	Total Check Number...056242									231.54
08/01/19	101975		0149393	09/05/19	056243	10	P	2.49	0.00	2.49
08/01/19	101979		0149394	09/05/19	056243	10	P	10.78	0.00	10.78
07/30/19	101913		0149396	09/05/19	056243	10	P	49.99	0.00	49.99
07/30/19	101923		0149397	09/05/19	056243	10	P	92.13	0.00	92.13
07/31/19	101942		0149398	09/05/19	056243	10	P	4.99	0.00	4.99
	Total Check Number...056243									160.38
0003799	Jasper County Sheriff Dept.									
08/23/19	CONFERENCE REIM		0149317	09/05/19	056244	10	P	105.00	0.00	105.00
08/23/19	CONFERENCE REIM		0149318	09/05/19	056244	10	P	275.00	0.00	275.00
08/22/19	PARKING REIM		0149337	09/05/19	056244	10	P	11.00	0.00	11.00
08/22/19	REIM		0149338	09/05/19	056244	10	P	140.00	0.00	140.00
08/26/19	CONFERENCE REIM		0149344	09/05/19	056244	10	P	465.00	0.00	465.00
08/26/19	POSTAGE REIM		0149345	09/05/19	056244	10	P	7.35	0.00	7.35
08/26/19	UNIFORM REIM		0149346	09/05/19	056244	10	P	191.90	0.00	191.90
08/26/19	UNIFORM REIM		0149347	09/05/19	056244	10	P	70.00	0.00	70.00
08/23/19	REIM		0149352	09/05/19	056244	10	P	90.46	0.00	90.46
08/29/19	CLOTHES REIM		0149358	09/05/19	056244	10	P	98.92	0.00	98.92
	Total Check Number...056244									1,454.63
0010368	Law Offices Of									
08/15/19	2019T70		0149323	09/05/19	056245	10	P	300.00	0.00	300.00
	Total Check Number...056245									300.00
0010405	Lewis, Autumn P.									
08/30/19	PROBATE TRNG REIM		0149321	09/05/19	056246	10	P	341.64	0.00	341.64
	Total Check Number...056246									341.64
0009420	Maddox, Tamara									
08/13/19	1759		0149330	09/05/19	056247	10	P	78.44	0.00	78.44
	Total Check Number...056247									78.44
0010308	Madison Studios, LLC									
08/26/19	19-563		0149335	09/05/19	056248	10	P	240.00	0.00	240.00
	Total Check Number...056248									240.00
0010652	Mesepp Community Inc.									

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07/01/19	MCI100JCSO		0149301	09/05/19	056249	10	P	150.00	0.00	150.00
	Total Check Number...056249									150.00
0010169	Monticello Pro Tire And Lube									
07/26/19	41012		0149354	09/05/19	056250	10	P	62.98	0.00	62.98
08/02/19	41092		0149355	09/05/19	056250	10	P	23.00	0.00	23.00
08/05/19	41115		0149356	09/05/19	056250	10	P	24.99	0.00	24.99
08/16/19	41266		0149357	09/05/19	056250	10	P	18.00	0.00	18.00
	Total Check Number...056250									128.97
0010571	Morris Truck Repair Inc.									
08/17/19	15812		0149364	09/05/19	056251	10	P	1,043.90	0.00	1,043.90
	Total Check Number...056251									1,043.90
0004500	Nextran									
08/28/19	13P15994		0149362	09/05/19	056252	10	P	155.00	0.00	155.00
	Total Check Number...056252									155.00
0009461	Nichols Security South, LLC									
08/21/19	3681		0149300	09/05/19	056253	10	P	480.50	0.00	480.50
	Total Check Number...056253									480.50
0008411	Northern Safety Co., Inc									
08/15/19	9035686892		0149328	09/05/19	056254	10	P	103.60	0.00	103.60
	Total Check Number...056254									103.60
0005700	Ocmulgee Judicial Circuit									
09/03/19	SEPTEMBER 2019		0149309	09/05/19	056255	10	P	4,187.17	0.00	4,187.17
	Total Check Number...056255									4,187.17
0009999	Ocmulgee Judicial Circuit									
09/03/19	SEPTEMBER 2019		0149311	09/05/19	056256	10	P	488.17	0.00	488.17
	Total Check Number...056256									488.17
0010024	Office Depot									
08/15/19	363083922001		0149325	09/05/19	056257	10	P	117.36	0.00	117.36
08/16/19	363908970001		0149326	09/05/19	056257	10	P	79.57	0.00	79.57
08/12/19	359610717001		0149331	09/05/19	056257	10	P	221.21	0.00	221.21
	Total Check Number...056257									418.14
0005999	Putnam County Sheriff's Office									
08/14/19	JULY 2019		0149199	09/05/19	056258	10	P	81.65	0.00	81.65
	Total Check Number...056258									81.65
0006000	Putnam/jasper Support Services									
09/03/19	SEPTEMBER 2019		0149306	09/05/19	056259	10	P	480.00	0.00	480.00
	Total Check Number...056259									480.00
0010555	Russell S. Thomas									
08/16/19	8.16.2019 INV		0149329	09/05/19	056260	10	P	900.00	0.00	900.00
	Total Check Number...056260									900.00
0010056	Scale Systems Division									
08/12/19	90812026		0149297	09/05/19	056261	10	P	9,453.90	0.00	9,453.90
07/29/19	90729018		0149298	09/05/19	056261	10	P	487.00	0.00	487.00
	Total Check Number...056261									9,940.90
0008525	Selective Solutions									
08/16/19	18205		0149374	09/05/19	056262	10	P	583.00	0.00	583.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...056262										583.00
0009860	Southern Benefit Consultants									
09/04/19	SEPTEMBER 2019 BILL	0149379	09/05/19	056263	10	P	85,890.73	0.00	85,890.73	
Total Check Number...056263										85,890.73
0009416	Specialty Product Co.									
08/23/19	293530-00	0149304	09/05/19	056264	10	P	608.30	0.00	608.30	
Total Check Number...056264										608.30
0010519	The Westin - Jekyll Island									
08/06/19	CONFIRMATION # 72407096- HARDWICK, DANYA	0149032	09/05/19	056265	10	P	555.00	0.00	555.00	
Total Check Number...056265										555.00
0010426	Todd, Charles Thomas									
08/30/19	AUGUST 2019 MILEAGE	0149376	09/05/19	056266	10	P	371.20	0.00	371.20	
Total Check Number...056266										371.20
0007200	Uncle Remus Library									
09/03/19	SEPTEMBER 2019	0149310	09/05/19	056267	10	P	8,336.92	0.00	8,336.92	
Total Check Number...056267										8,336.92
07/31/19	LOST JULY 2019 COLLECTION	0149370	09/05/19	056268	10	PS	1,250.89	0.00	1,250.89	
Total Check Number...056268										1,250.89
0008924	Ups									
08/24/19	000055E105349	0149401	09/05/19	056269	10	P	19.60	0.00	19.60	
Total Check Number...056269										19.60
0009016	Vulcan Materials, Inc									
08/07/19	13221610	0149320	09/05/19	056270	10	P	6,093.49	0.00	6,093.49	
08/12/19	13227511	0149327	09/05/19	056270	10	P	6,718.27	0.00	6,718.27	
08/14/19	13232178	0149365	09/05/19	056270	10	P	3,488.58	0.00	3,488.58	
08/19/19	13238147	0149366	09/05/19	056270	10	P	3,652.44	0.00	3,652.44	
08/05/19	13217129	0149375	09/05/19	056270	10	P	2,611.32	0.00	2,611.32	
Total Check Number...056270										22,564.10
0009562	Wageworks									
08/15/19	INV1581308	0149332	09/05/19	056271	10	P	100.00	0.00	100.00	
Total Check Number...056271										100.00
0009714	Xerox Financial Services									
08/12/19	1731280	0149377	09/05/19	056272	10	P	99.00	0.00	99.00	
Total Check Number...056272										99.00
0008110	Yancey Bros. Co.									
08/16/19	EMSI1630163	0149363	09/05/19	056273	10	P	2,214.71	0.00	2,214.71	
08/12/19	EMPT2971233	0149367	09/05/19	056273	10	P	116.05	0.00	116.05	
08/12/19	EMPT2971234	0149368	09/05/19	056273	10	P	-116.85	0.00	-116.85	
Total Check Number...056273										2,213.91
0000911	911 Joint Authority									
09/01/19	SEPTEMBER 2019	0149400	09/05/19	056274	10	P	29,077.66	0.00	29,077.66	
Total Check Number...056274										29,077.66
Total Bank Code...10										297,001.10
Grand Total										297,001.10

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	09/05/2019	
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