

Check Register

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010346 09/03/19	Airington, Leann GCIC TRAINING REIM	0149524	09/11/19	056275	10	P	345.47	0.00	345.47
Total Check Number...056275									
0009564 08/21/19 08/27/19 08/21/19	Allen's Auto Repair, LLC 10082 10109 10085	0149469 0149515 0149517	09/11/19 09/11/19 09/11/19	056276 056276 056276	10 10 10	P P P	344.97 1,510.87 344.98	0.00 0.00 0.00	344.97 1,510.87 344.98
Total Check Number...056276									
0000411 08/20/19	American Safety & Fire House 379	0149476	09/11/19	056277	10	P	1,000.00	0.00	1,000.00
Total Check Number...056277									
0009922 08/07/19 08/14/19 08/21/19 08/28/19	Aramark 52957700 52987590 53017508 53047493	0149456 0149457 0149458 0149459	09/11/19 09/11/19 09/11/19 09/11/19	056278 056278 056278 056278	10 10 10 10	P P P P	212.45 373.16 460.47 230.92	0.00 0.00 0.00 0.00	212.45 373.16 460.47 230.92
Total Check Number...056278									
0008557 09/02/19	Asap Computer Solutions 3473	0149516	09/11/19	056279	10	P	850.00	0.00	850.00
Total Check Number...056279									
0000552 08/29/19	Athens Janitor Supply Co. 803243	0149481	09/11/19	056280	10	P	48.35	0.00	48.35
Total Check Number...056280									
0010656 09/05/19	Barkson, Norma JASPER COUNTY EMS OVERPAYMENT	0149500	09/11/19	056281	10	P	111.57	0.00	111.57
Total Check Number...056281									
0009560 08/21/19 08/21/19	Battery Warehouse 311156 311157	0149474 0149480	09/11/19 09/11/19	056282 056282	10 10	P P	184.20 202.25	0.00 0.00	184.20 202.25
Total Check Number...056282									
0010282 08/31/19 08/30/19	Benton Truck & Tractor, Inc. RT08190406 BW26003	0149533 0149534	09/11/19 09/11/19	056283 056283	10 10	P P	168.50 57.05	0.00 0.00	168.50 57.05
Total Check Number...056283									
0008306 09/01/19	Billy Norris ANNIE BYERS	0149523	09/11/19	056284	10	P	175.00	0.00	175.00
Total Check Number...056284									
0001124 09/01/19	Capital Data Service, Inc. 127448	0149508	09/11/19	056285	10	P	160.00	0.00	160.00
Total Check Number...056285									
0001220 08/26/19	Cathey, Jeannette V. JVC10-19	0149496	09/11/19	056286	10	P	200.00	0.00	200.00
Total Check Number...056286									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001400	Central Georgia EMc									
08/29/19	6554-002 DUE 9.12.19		0149468	09/11/19	056287	10	P	506.94	0.00	506.94
	Total Check Number...056287									506.94
0009078	Chancey's Wrecker Srv.									
09/06/19	19-26460		0149460	09/11/19	056288	10	P	500.00	0.00	500.00
	Total Check Number...056288									500.00
0001612	Chief Supply									
08/21/19	185214		0149472	09/11/19	056289	10	P	185.99	0.00	185.99
	Total Check Number...056289									185.99
0001250	City Of Monticello									
08/31/19	11740 DUE 9.15.19		0149554	09/11/19	056290	10	P	1,196.84	0.00	1,196.84
08/31/19	11780 DUE 9.15.19		0149555	09/11/19	056290	10	P	34.30	0.00	34.30
08/31/19	13200 DUE 9.15.19		0149556	09/11/19	056290	10	P	1,609.72	0.00	1,609.72
08/31/19	14000 DUE 9.15.19		0149557	09/11/19	056290	10	P	80.08	0.00	80.08
08/31/19	2680 DUE 9.15.19		0149558	09/11/19	056290	10	P	4,803.19	0.00	4,803.19
08/31/19	53220 DUE 9.15.19		0149559	09/11/19	056290	10	P	11.00	0.00	11.00
08/31/19	12380 DUE 9.15.19		0149560	09/11/19	056290	10	P	159.60	0.00	159.60
08/31/19	28760 DUE 9.15.19		0149561	09/11/19	056290	10	P	867.93	0.00	867.93
08/31/19	2620 DUE 9.15.19		0149562	09/11/19	056290	10	P	244.33	0.00	244.33
08/31/19	11720 DUE 9.15.19		0149563	09/11/19	056290	10	P	30.65	0.00	30.65
	Total Check Number...056290									9,037.64
0010383	Coca-Cola Bottling Company									
08/29/19	17841200967		0149551	09/11/19	056291	10	P	848.36	0.00	848.36
	Total Check Number...056291									848.36
0010528	Correctional Resource Group									
08/23/19	7375		0149473	09/11/19	056292	10	P	2,794.34	0.00	2,794.34
	Total Check Number...056292									2,794.34
0010657	East Bay Inn									
09/11/19	CONFIRMATION # 41766- L. BENTLEY		0149520	09/11/19	056293	10	P	528.30	0.00	528.30
	Total Check Number...056293									528.30
0010655	Fayette County Boc									
08/19/19	CITATION		0149565	09/11/19	056294	10	P	50.00	0.00	50.00
	Total Check Number...056294									50.00
0010473	Foundation Ambulance, Inc.									
08/27/19	3599		0149548	09/11/19	056295	10	P	2,029.61	0.00	2,029.61
	Total Check Number...056295									2,029.61
0002187	Galls, LLC									
08/26/19	013543895		0149506	09/11/19	056296	10	P	83.47	0.00	83.47
	Total Check Number...056296									83.47
0002399	Georgia Technology Authority									
08/21/19	924-679000819		0149566	09/11/19	056297	10	P	556.80	0.00	556.80
	Total Check Number...056297									556.80
0010658	Glaze, Ronnie									
09/01/19	201901		0149521	09/11/19	056298	10	P	1,705.00	0.00	1,705.00
	Total Check Number...056298									1,705.00
0008876	Goodyear Auto Service Center									
09/05/19	123046		0149507	09/11/19	056299	10	P	899.04	0.00	899.04

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...056299										899.04
0003009	Home Depot									
08/28/19	2200300		0149567	09/11/19	056300	10	P	-51.33	0.00	-51.33
08/28/19	4200781		0149568	09/11/19	056300	10	P	1,307.91	0.00	1,307.91
08/28/19	2614606		0149569	09/11/19	056300	10	P	35.22	0.00	35.22
Total Check Number...056300										1,291.80
0003799	Jasper County Sheriff Dept.									
09/04/19	3678		0149462	09/11/19	056301	10	P	450.00	0.00	450.00
09/04/19	3677		0149505	09/11/19	056301	10	P	60.00	0.00	60.00
Total Check Number...056301										510.00
0008870	Jasper County Tax Commissioner									
09/10/19	VIN 1C6RR7LT8KS560049		0149444	09/11/19	056302	10	P	3.00	0.00	3.00
Total Check Number...056302										3.00
0003885	Jasper County Water & Sewer Au									
09/02/19	252-00 DUE 9.21.19		0149549	09/11/19	056303	10	P	37.22	0.00	37.22
09/02/19	360-00 DUE 9.21.19		0149550	09/11/19	056303	10	P	63.11	0.00	63.11
Total Check Number...056303										100.33
0010413	Jma Architecture, Inc.									
05/31/19	31608-10		0149262	09/11/19	056304	10	P	1,008.98	0.00	1,008.98
Total Check Number...056304										1,008.98
0010023	Kem Performance South, LLC									
08/28/19	0000238		0149470	09/11/19	056305	10	P	1,290.84	0.00	1,290.84
08/28/19	0000192		0149471	09/11/19	056305	10	P	370.21	0.00	370.21
08/28/19	0000087		0149482	09/11/19	056305	10	P	446.61	0.00	446.61
Total Check Number...056305										2,107.66
0005300	McLaurin Graphics, Inc.									
08/01/19	19827		0149445	09/11/19	056306	10	P	178.83	0.00	178.83
08/06/19	19883		0149446	09/11/19	056306	10	P	75.80	0.00	75.80
08/06/19	19879		0149447	09/11/19	056306	10	P	54.90	0.00	54.90
08/12/19	19983		0149448	09/11/19	056306	10	P	90.15	0.00	90.15
08/13/19	19999		0149449	09/11/19	056306	10	P	49.00	0.00	49.00
08/20/19	20086		0149450	09/11/19	056306	10	P	123.66	0.00	123.66
08/21/19	20112		0149451	09/11/19	056306	10	P	100.32	0.00	100.32
08/21/19	20113		0149452	09/11/19	056306	10	P	49.00	0.00	49.00
08/26/19	20166		0149453	09/11/19	056306	10	P	87.42	0.00	87.42
08/28/19	20199		0149454	09/11/19	056306	10	P	29.95	0.00	29.95
08/29/19	20210		0149455	09/11/19	056306	10	P	56.31	0.00	56.31
08/26/19	20167		0149571	09/11/19	056306	10	P	402.30	0.00	402.30
Total Check Number...056306										1,297.64
0009420	Maddox, Tamara									
08/27/19	1767		0149525	09/11/19	056307	10	P	78.44	0.00	78.44
08/16/19	1756		0149539	09/11/19	056307	10	P	233.00	0.00	233.00
08/19/19	1763		0149540	09/11/19	056307	10	P	277.92	0.00	277.92
Total Check Number...056307										589.36
0009320	McCurley, Sandy									
08/15/19	8.15.19		0149536	09/11/19	056308	10	P	20.36	0.00	20.36
08/12/19	8.12.19		0149537	09/11/19	056308	10	P	32.06	0.00	32.06
08/05/19	8.5.19		0149538	09/11/19	056308	10	P	57.25	0.00	57.25
Total Check Number...056308										109.67

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0004898	Monticello Auto Parts									
07/29/19		365178	0149406	09/11/19	056309	10	P	20.02	0.00	20.02
07/26/19		365050	0149408	09/11/19	056309	10	P	4.86	0.00	4.86
07/26/19		364999	0149409	09/11/19	056309	10	P	8.28	0.00	8.28
07/31/19		365307	0149410	09/11/19	056309	10	P	168.58	0.00	168.58
07/31/19		365272	0149411	09/11/19	056309	10	P	317.38	0.00	317.38
07/30/19		365243	0149412	09/11/19	056309	10	P	51.60	0.00	51.60
07/30/19		365221	0149413	09/11/19	056309	10	P	40.48	0.00	40.48
09/10/19		365170	0149414	09/11/19	056309	10	P	49.68	0.00	49.68
07/29/19		365175	0149415	09/11/19	056309	10	P	22.41	0.00	22.41
07/29/19		365157	0149416	09/11/19	056309	10	P	111.96	0.00	111.96
07/29/19		365169	0149417	09/11/19	056309	10	P	46.63	0.00	46.63
08/01/19		365404	0149418	09/11/19	056309	10	P	8.28	0.00	8.28
08/06/19		365643	0149419	09/11/19	056309	10	P	16.52	0.00	16.52
Total Check Number...056309										866.68
08/01/19		365347	0149420	09/11/19	056310	10	P	3.26	0.00	3.26
08/20/19		366392	0149421	09/11/19	056310	10	P	163.29	0.00	163.29
08/19/19		366322	0149422	09/11/19	056310	10	P	50.83	0.00	50.83
08/09/19		365829	0149423	09/11/19	056310	10	P	3.46	0.00	3.46
08/08/19		365806	0149424	09/11/19	056310	10	P	3.46	0.00	3.46
08/14/19		366093	0149425	09/11/19	056310	10	P	114.30	0.00	114.30
08/13/19		366033	0149426	09/11/19	056310	10	P	37.28	0.00	37.28
08/14/19		366097	0149427	09/11/19	056310	10	P	19.99	0.00	19.99
08/12/19		365995	0149428	09/11/19	056310	10	P	11.34	0.00	11.34
08/15/19		366171	0149429	09/11/19	056310	10	P	26.20	0.00	26.20
08/12/19		365982	0149430	09/11/19	056310	10	P	47.31	0.00	47.31
08/07/19		365711	0149431	09/11/19	056310	10	P	38.48	0.00	38.48
08/07/19		365708	0149432	09/11/19	056310	10	P	62.36	0.00	62.36
Total Check Number...056310										581.56
08/05/19		365549	0149433	09/11/19	056311	10	P	47.76	0.00	47.76
08/03/19		365484	0149434	09/11/19	056311	10	P	8.28	0.00	8.28
08/06/19		365678	0149435	09/11/19	056311	10	P	17.10	0.00	17.10
08/06/19		365632	0149436	09/11/19	056311	10	P	14.99	0.00	14.99
08/06/19		365636	0149437	09/11/19	056311	10	P	3.06	0.00	3.06
08/06/19		365634	0149438	09/11/19	056311	10	P	218.88	0.00	218.88
08/20/19		366410	0149439	09/11/19	056311	10	P	9.65	0.00	9.65
08/21/19		366448	0149440	09/11/19	056311	10	P	6.20	0.00	6.20
08/22/19		366533	0149441	09/11/19	056311	10	P	405.49	0.00	405.49
08/21/19		366446	0149442	09/11/19	056311	10	P	9.51	0.00	9.51
08/19/19		366340	0149443	09/11/19	056311	10	P	46.32	0.00	46.32
Total Check Number...056311										787.24
0010169	Monticello Pro Tire And Lube									
08/20/19		41297	0149492	09/11/19	056312	10	P	44.98	0.00	44.98
08/20/19		41298	0149493	09/11/19	056312	10	P	24.99	0.00	24.99
08/26/19		41352	0149494	09/11/19	056312	10	P	24.99	0.00	24.99
Total Check Number...056312										94.96
0009710	Neptune Refreshments									
09/02/19		81063	0149498	09/11/19	056313	10	P	20.00	0.00	20.00
Total Check Number...056313										20.00
0008411	Northern Safety Co., Inc									
08/20/19		903592666	0149485	09/11/19	056314	10	P	266.77	0.00	266.77

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Total Check Number...056314										266.77
0010024	Office Depot									
08/21/19	366396611001		0149487	09/11/19	056315	10	P	32.48	0.00	32.48
08/20/19	366402662001		0149488	09/11/19	056315	10	P	79.99	0.00	79.99
08/21/19	366576814001		0149489	09/11/19	056315	10	P	123.96	0.00	123.96
08/22/19	367556569001		0149490	09/11/19	056315	10	P	64.69	0.00	64.69
08/23/19	368177643001		0149491	09/11/19	056315	10	P	25.95	0.00	25.95
08/22/19	2334333233		0149509	09/11/19	056315	10	P	249.99	0.00	249.99
08/22/19	366964413001		0149510	09/11/19	056315	10	P	282.99	0.00	282.99
08/26/19	367407706001		0149511	09/11/19	056315	10	P	129.99	0.00	129.99
08/22/19	367408057001		0149512	09/11/19	056315	10	P	116.53	0.00	116.53
Total Check Number...056315										1,106.57
0010293	Porterfield Tire, Inc.									
09/05/19	01-34940		0149541	09/11/19	056316	10	P	1,096.08	0.00	1,096.08
09/05/19	01-34961		0149542	09/11/19	056316	10	P	650.96	0.00	650.96
Total Check Number...056316										1,747.04
0008920	Pro-Line Designs									
08/29/19	75575		0149478	09/11/19	056317	10	P	763.10	0.00	763.10
08/29/19	75577		0149479	09/11/19	056317	10	P	632.10	0.00	632.10
Total Check Number...056317										1,395.20
0010564	Prodiesel LLC.									
09/03/19	122307		0149532	09/11/19	056318	10	P	917.37	0.00	917.37
Total Check Number...056318										917.37
0006046	Quadmed, Inc.									
08/22/19	154906		0149475	09/11/19	056319	10	P	632.30	0.00	632.30
Total Check Number...056319										632.30
0008525	Selective Solutions									
08/28/19	18241		0149501	09/11/19	056320	10	P	195.00	0.00	195.00
08/28/19	18242		0149502	09/11/19	056320	10	P	387.50	0.00	387.50
08/27/19	18232		0149514	09/11/19	056320	10	P	260.00	0.00	260.00
Total Check Number...056320										842.50
0009416	Specialty Product Co.									
09/03/19	293927-00		0149465	09/11/19	056321	10	P	113.96	0.00	113.96
Total Check Number...056321										113.96
0008617	Team Sports, Inc.									
09/02/19	19-767		0149527	09/11/19	056322	10	P	1,810.00	0.00	1,810.00
09/02/19	19-766		0149528	09/11/19	056322	10	P	97.00	0.00	97.00
08/24/19	19-687		0149553	09/11/19	056322	10	P	103.97	0.00	103.97
Total Check Number...056322										2,010.97
0009244	Ten-8									
08/21/19	GN000059518		0149531	09/11/19	056323	10	P	1,483.30	0.00	1,483.30
Total Check Number...056323										1,483.30
0010396	The Million Pines Company, LLC									
09/03/19	5		0149522	09/11/19	056324	10	P	9,536.00	0.00	9,536.00
Total Check Number...056324										9,536.00
0005120	The Monticello News									
08/30/19	PLANNING & ZONING DUE 9.9.19		0149503	09/11/19	056325	10	PS	171.11	0.00	171.11

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Total Check Number...056325										171.11
08/30/19	CLERK OF COURTS DUE 9.9.19		0149526	09/11/19	056326	10	PS	285.19	0.00	285.19
Total Check Number...056326										285.19
0010345	The Terminix International									
08/31/19	389313477		0149564	09/11/19	056327	10	P	368.00	0.00	368.00
Total Check Number...056327										368.00
0006587	Thyssenkrupp Elevator Corp									
09/01/19	3004791006		0149461	09/11/19	056328	10	P	918.71	0.00	918.71
Total Check Number...056328										918.71
0008702	Town N Country									
08/21/19	305971		0149463	09/11/19	056329	10	P	40.48	0.00	40.48
08/21/19	305970		0149464	09/11/19	056329	10	P	185.84	0.00	185.84
Total Check Number...056329										226.32
0010447	Transunion Risk & Alternative									
09/01/19	8.1.19 - 8.31.19		0149504	09/11/19	056330	10	P	41.80	0.00	41.80
Total Check Number...056330										41.80
0007294	Uniforms Unlimited									
08/16/19	517744		0149544	09/11/19	056331	10	P	414.72	0.00	414.72
08/16/19	517742		0149545	09/11/19	056331	10	P	129.48	0.00	129.48
08/09/19	517084		0149546	09/11/19	056331	10	P	107.98	0.00	107.98
08/03/19	516303		0149547	09/11/19	056331	10	P	340.00	0.00	340.00
Total Check Number...056331										992.18
0008391	Verizon Wireless									
08/23/19	9836756055		0149467	09/11/19	056332	10	P	2,069.21	0.00	2,069.21
08/28/19	9837022139		0149570	09/11/19	056332	10	P	731.41	0.00	731.41
Total Check Number...056332										2,800.62
0008326	Walthall									
08/20/19	0449142-IN		0149486	09/11/19	056333	10	P	17,776.55	0.00	17,776.55
Total Check Number...056333										17,776.55
0010145	Watchguard Video									
08/27/19	SRINV0019539		0149519	09/11/19	056334	10	P	155.00	0.00	155.00
Total Check Number...056334										155.00
0010361	Williams, Tommy Jr. Db									
09/11/19	F19JRECW1&2		0149530	09/11/19	056335	10	P	1,900.00	0.00	1,900.00
Total Check Number...056335										1,900.00
0008110	Yancey Bros. Co.									
08/26/19	0B75605		0149484	09/11/19	056336	10	P	2,824.26	0.00	2,824.26
Total Check Number...056336										2,824.26
Total Bank Code...10										84,586.30
Grand Total										84,586.30

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	09112019	
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