

Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000206	Advanced Disposal Services									
08/31/19	SC0000317194	0149617	09/19/19	056337	10	P	62,136.80	0.00	62,136.80	
08/31/19	SC0000316845	0149618	09/19/19	056337	10	P	422.27	0.00	422.27	
08/31/19	SC0000316901	0149619	09/19/19	056337	10	P	272.59	0.00	272.59	
	Total Check Number...056337								62,831.66	
0009564	Allen's Auto Repair, LLC									
09/06/19	10167	0149583	09/19/19	056338	10	P	310.20	0.00	310.20	
09/05/19	10146	0149584	09/19/19	056338	10	P	900.74	0.00	900.74	
	Total Check Number...056338								1,210.94	
0010443	At&t									
09/04/19	150163880 DUE 9.26.19	0149639	09/19/19	056339	10	P	106.92	0.00	106.92	
	Total Check Number...056339								106.92	
0010344	Axon Enterprise, Inc.									
08/27/19	SI-1607768	0149518	09/19/19	056340	10	P	792.00	0.00	792.00	
	Total Check Number...056340								792.00	
0008306	Billy Norris									
08/07/19	ARLENE STONE	0149605	09/19/19	056341	10	P	175.00	0.00	175.00	
	Total Check Number...056341								175.00	
0009344	Bound Tree Medical									
08/26/19	83324067	0149598	09/19/19	056342	10	P	134.60	0.00	134.60	
08/23/19	83322518	0149600	09/19/19	056342	10	P	711.83	0.00	711.83	
	Total Check Number...056342								846.43	
0001123	Carl Vinson Institute Of Govmt									
09/11/19	ROBINSON, SHARON	0149636	09/19/19	056343	10	P	435.00	0.00	435.00	
	Total Check Number...056343								435.00	
0009078	Chancey's Wrecker Srv.									
09/17/19	378797	0149642	09/19/19	056344	10	P	732.00	0.00	732.00	
	Total Check Number...056344								732.00	
0001796	Computer Business Services, Inc									
08/28/19	131202109	0149497	09/19/19	056345	10	P	1,000.00	0.00	1,000.00	
	Total Check Number...056345								1,000.00	
0010528	Correctional Resource Group									
08/30/19	7376	0149552	09/19/19	056346	10	P	2,596.00	0.00	2,596.00	
	Total Check Number...056346								2,596.00	
0009194	Crystal Springs									
08/23/19	8398453 082319	0149587	09/19/19	056347	10	P	164.79	0.00	164.79	
	Total Check Number...056347								164.79	
0009885	Dana Safety Supply, Inc.									
08/30/19	592631	0149601	09/19/19	056348	10	P	789.78	0.00	789.78	
	Total Check Number...056348								789.78	
0010374	Datamatx									
08/31/19	201908334	0149631	09/19/19	056349	10	P	223.67	0.00	223.67	
08/31/19	201908334-P	0149632	09/19/19	056349	10	P	478.97	0.00	478.97	

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Total Check Number...056349										702.64
0009397	Eagle Advantage Solutions Inc	107721	0149466	09/19/19	056350	10	P	387.50	0.00	387.50
09/01/19		107660	0149615	09/19/19	056350	10	P	1,409.00	0.00	1,409.00
Total Check Number...056350										1,796.50
0010469	Emergency Billing, LLC	JAS0919	0149633	09/19/19	056351	10	P	1,739.82	0.00	1,739.82
08/02/19	Total Check Number...056351									1,739.82
0009880	Emory Clinic	ACCOUNT 25188944	0149640	09/19/19	056352	10	P	140.13	0.00	140.13
09/05/19	Total Check Number...056352									140.13
0010329	Energywise Heating And Air	WO 90906123607	0149585	09/19/19	056353	10	P	255.90	0.00	255.90
09/06/19	Total Check Number...056353									255.90
0009407	Ferguson Enterprises, Inc	0915532	0149608	09/19/19	056354	10	P	1,386.00	0.00	1,386.00
08/21/19	Total Check Number...056354									1,386.00
0008608	G.A. Food Service, Inc	C00124083119	0149597	09/19/19	056355	10	P	6,323.86	0.00	6,323.86
08/31/19	Total Check Number...056355									6,323.86
0002187	Galls, LLC	013555410	0149616	09/19/19	056356	10	P	559.00	0.00	559.00
08/27/19	Total Check Number...056356									559.00
0010437	Gary L. McDaniel	SEPT 2-13,2019	0149638	09/19/19	056357	10	P	270.00	0.00	270.00
09/02/19	Total Check Number...056357									270.00
0002242	Georgia Power	14432-77031 DUE 9.16.19	0149623	09/19/19	056358	10	P	73.31	0.00	73.31
08/29/19		78439-37009 DUE 9.16.19	0149624	09/19/19	056358	10	P	139.89	0.00	139.89
08/30/19	Total Check Number...056358									213.20
0009970	Ginn Cheverolet	20909	0149599	09/19/19	056359	10	P	191.69	0.00	191.69
09/06/19	Total Check Number...056359									191.69
0009305	Harris Computer Systems	XT000200007	0149630	09/19/19	056360	10	P	5,968.04	0.00	5,968.04
09/10/19	Total Check Number...056360									5,968.04
0010603	J Wyatt Clearing & Grading	5015	0149641	09/19/19	056361	10	P	3,300.00	0.00	3,300.00
09/16/19	Total Check Number...056361									3,300.00
0010067	J.D. Power And Associates	000740689	0149604	09/19/19	056362	10	P	470.00	0.00	470.00
08/01/19	Total Check Number...056362									470.00
0009012	Jasco Plumbing	JAIL- BOILER ROOM 9.9.19	0149586	09/19/19	056363	10	P	767.00	0.00	767.00
09/09/19	Total Check Number...056363									767.00

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0003200	Jasper County Bd. Of Education									
08/31/19	AUGUST 2019		0149634	09/19/19	056364	10	P	3,461.99	0.00	3,461.99
	Total Check Number...056364									3,461.99
0003705	Jasper County Petty Cash									
09/09/19	SENIOR CENTER		0149596	09/19/19	056365	10	P	195.77	0.00	195.77
	Total Check Number...056365									195.77
0003800	Jasper County Small Engine									
08/15/19	45199		0149626	09/19/19	056366	10	P	120.00	0.00	120.00
08/23/19	45235		0149627	09/19/19	056366	10	P	798.00	0.00	798.00
08/23/19	45239		0149628	09/19/19	056366	10	P	30.00	0.00	30.00
08/30/19	45266		0149629	09/19/19	056366	10	P	15.00	0.00	15.00
	Total Check Number...056366									963.00
0003913	Jordan Engineering, Inc.									
08/31/19	15365		0149644	09/19/19	056367	10	P	1,155.00	0.00	1,155.00
08/31/19	15366		0149645	09/19/19	056367	10	P	245.00	0.00	245.00
05/14/19	15172		0149646	09/19/19	056367	10	P	1,380.00	0.00	1,380.00
	Total Check Number...056367									2,780.00
0010023	Kem Performance South, LLC									
09/09/19	0000269		0149581	09/19/19	056368	10	P	134.99	0.00	134.99
	Total Check Number...056368									134.99
0009718	Landfill Technologies, Inc									
09/14/19	4546		0149651	09/19/19	056369	10	P	3,350.00	0.00	3,350.00
	Total Check Number...056369									3,350.00
0004307	Martin Marietta Materials									
08/26/19	26801458		0149613	09/19/19	056370	10	P	4,094.24	0.00	4,094.24
08/22/19	26766197		0149614	09/19/19	056370	10	P	12,115.04	0.00	12,115.04
	Total Check Number...056370									16,209.28
0009211	Micropact Global, Inc.									
09/01/19	216234		0149589	09/19/19	056371	10	P	275.00	0.00	275.00
	Total Check Number...056371									275.00
0009320	McCurley, Sandy									
08/28/19	8.28.19		0149535	09/19/19	056372	10	P	231.32	0.00	231.32
	Total Check Number...056372									231.32
0010169	Monticello Pro Tire And Lube									
08/27/19	41372		0149495	09/19/19	056373	10	P	24.99	0.00	24.99
	Total Check Number...056373									24.99
0009400	Nxtec Safety Sales Corp									
08/30/19	1119370		0149595	09/19/19	056374	10	P	119.30	0.00	119.30
08/30/19	1119368		0149609	09/19/19	056374	10	P	34.20	0.00	34.20
08/30/19	1119367		0149610	09/19/19	056374	10	P	100.30	0.00	100.30
	Total Check Number...056374									253.80
0010024	Office Depot									
08/28/19	369883692001		0149513	09/19/19	056375	10	P	226.45	0.00	226.45
08/26/19	368221516001		0149620	09/19/19	056375	10	P	109.47	0.00	109.47
08/27/19	369996157001		0149621	09/19/19	056375	10	P	61.90	0.00	61.90
08/28/19	370000937001		0149622	09/19/19	056375	10	P	24.99	0.00	24.99
	Total Check Number...056375									422.81

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0008920	Pro-Line Designs									
08/29/19	75576		0149477	09/19/19	056376	10	P	549.68	0.00	549.68
	Total Check Number...056376									549.68
0006045	Quest Diagnostics									
08/27/19	9183667172		0149592	09/19/19	056377	10	P	121.70	0.00	121.70
	Total Check Number...056377									121.70
0006100	Reynolds - Warren Equipment Co									
06/19/19	66245		0149652	09/19/19	056378	10	P	219.09	0.00	219.09
	Total Check Number...056378									219.09
0003086	Ricoh Usa, Inc									
09/06/19	102612771		0149588	09/19/19	056379	10	P	127.00	0.00	127.00
09/06/19	102612766		0149591	09/19/19	056379	10	P	242.15	0.00	242.15
09/06/19	102612770		0149593	09/19/19	056379	10	P	152.00	0.00	152.00
09/06/19	102612763		0149625	09/19/19	056379	10	P	616.05	0.00	616.05
	Total Check Number...056379									1,137.20
0008460	Rocic									
05/30/19	0043048-IN		0149582	09/19/19	056380	10	P	300.00	0.00	300.00
	Total Check Number...056380									300.00
0006201	Sam's Club									
09/08/19	6046 0020 4935 8764 DUE 9.28.19		0149643	09/19/19	056381	10	P	1,613.66	0.00	1,613.66
	Total Check Number...056381									1,613.66
0006830	Staples Business Credit									
09/17/19	7223585076-0-1		0149590	09/19/19	056382	10	P	80.15	0.00	80.15
	Total Check Number...056382									80.15
0010659	Stunkel, Gerald									
09/09/19	TRAINING REIM		0149594	09/19/19	056383	10	P	234.29	0.00	234.29
	Total Check Number...056383									234.29
0005120	The Monticello News									
08/30/19	BOC DUE 9.9.19		0149650	09/19/19	056384	10	P	677.27	0.00	677.27
	Total Check Number...056384									677.27
0009883	Triple Point Engineering, Inc.									
08/31/19	19.412		0149647	09/19/19	056385	10	P	885.85	0.00	885.85
08/31/19	19.411		0149648	09/19/19	056385	10	P	750.00	0.00	750.00
08/31/19	19.410		0149649	09/19/19	056385	10	P	1,150.00	0.00	1,150.00
	Total Check Number...056385									2,785.85
0008391	Verizon Wireless									
08/28/19	9837022140		0149637	09/19/19	056386	10	PS	2,350.36	0.00	2,350.36
	Total Check Number...056386									2,350.36
0010003	Voter Registrars Assoc. Of Ga									
09/17/19	ANDREA BROWN MEMBERSHIP DUES		0149602	09/19/19	056387	10	P	45.00	0.00	45.00
	Total Check Number...056387									45.00
0008110	Yancey Bros. Co.									
08/27/19	0B75788		0149483	09/19/19	056388	10	P	2,403.55	0.00	2,403.55
08/27/19	EMSI1633067		0149607	09/19/19	056388	10	P	2,824.26	0.00	2,824.26
08/27/19	EMSI1633068		0149612	09/19/19	056388	10	P	2,403.55	0.00	2,403.55
	Total Check Number...056388									7,631.36

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	091919	
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