

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	SC0000316837	0149727	09/25/19	056389	10	P	1,452.82	0.00	1,452.82	
08/31/19	SC0000316838	0149728	09/25/19	056389	10	P	910.97	0.00	910.97	
	Total Check Number...056389								2,363.79	
0008711	Airgas Usa, LLC									
08/31/19	9964577984	0149719	09/25/19	056390	10	P	189.97	0.00	189.97	
	Total Check Number...056390								189.97	
0009564	Allen's Auto Repair, LLC									
09/17/19	10214	0149691	09/25/19	056391	10	P	79.95	0.00	79.95	
09/16/19	10210	0149692	09/25/19	056391	10	P	335.07	0.00	335.07	
	Total Check Number...056391								415.02	
0000605	At&t									
09/10/19	770 U05-2477 754 DUE 10.8.19	0149724	09/25/19	056392	10	PS	3,092.22	0.00	3,092.22	
	Total Check Number...056392								3,092.22	
0009918	At&t									
09/01/19	706 468-1665 780 0636 DUE 9.29.19	0149730	09/25/19	056393	10	P	56.30	0.00	56.30	
	Total Check Number...056393								56.30	
09/01/19	706 468-5910 350 0639 DUE 9.29.19	0149687	09/25/19	056394	10	PS	453.99	0.00	453.99	
	Total Check Number...056394								453.99	
0010558	Bear Creek Reporting									
09/05/19	19-150	0149702	09/25/19	056395	10	P	200.00	0.00	200.00	
	Total Check Number...056395								200.00	
0000890	Benton Welding & Repair									
09/10/19	9.10.2019 SERVICE CALL -RECREATION	0149714	09/25/19	056396	10	P	205.00	0.00	205.00	
	Total Check Number...056396								205.00	
0010663	Brad Sorrows									
09/24/19	CHEERLEADING REFUND (2)	0149699	09/25/19	056397	10	P	120.00	0.00	120.00	
	Total Check Number...056397								120.00	
0010581	Carter Watkins Associates									
09/04/19	2985	0149732	09/25/19	056398	10	P	3,750.00	0.00	3,750.00	
	Total Check Number...056398								3,750.00	
0001130	Caterpillar Financial Services									
08/21/19	001-0949823-000 DUE 10.6.19	0149706	09/25/19	056399	10	P	3,254.84	0.00	3,254.84	
08/21/19	001-0949823-001 DUE 10.6.19	0149707	09/25/19	056399	10	P	3,208.21	0.00	3,208.21	
08/21/19	001-0949823-002 DUE 10.6.19	0149708	09/25/19	056399	10	P	3,146.17	0.00	3,146.17	
	Total Check Number...056399								9,609.22	
0001400	Central Georgia EMc									
09/18/19	84806-001 DUE 10.3.19	0149653	09/25/19	056400	10	P	210.79	0.00	210.79	
09/18/19	84806-002 DUE 10.03.19	0149654	09/25/19	056400	10	P	35.00	0.00	35.00	
09/18/19	84806-004 DUE 10.3.19	0149655	09/25/19	056400	10	P	52.83	0.00	52.83	
09/18/19	97614-001 DUE 10.3.19	0149656	09/25/19	056400	10	P	2,797.38	0.00	2,797.38	
09/18/19	7064-001 DUE 10.3.19	0149657	09/25/19	056400	10	P	28.00	0.00	28.00	
09/18/19	7071-001 DUE 10.3.19	0149658	09/25/19	056400	10	P	239.30	0.00	239.30	
09/18/19	7071-002 DUE 10.3.19	0149659	09/25/19	056400	10	P	28.00	0.00	28.00	

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09/18/19	7071-003 DUE 10.3.19	0149660	09/25/19	056400	10	P	72.02	0.00	72.02	
09/18/19	46486-001 DUE 10.03.19	0149661	09/25/19	056400	10	P	70.32	0.00	70.32	
09/18/19	80471-001 DUE 10.3.19	0149662	09/25/19	056400	10	P	12.00	0.00	12.00	
09/18/19	7063-001 DUE 10.3.19	0149663	09/25/19	056400	10	P	101.69	0.00	101.69	
09/18/19	7061-001 DUE 10.3.19	0149664	09/25/19	056400	10	P	724.66	0.00	724.66	
09/18/19	7061-002 DUE 10.3.19	0149665	09/25/19	056400	10	P	135.58	0.00	135.58	
Total Check Number...056400										4,507.57
09/17/19	7071-006 DUE 10.2.19	0149669	09/25/19	056401	10	P	547.64	0.00	547.64	
09/17/19	77233-001 DUE 10.2.19	0149670	09/25/19	056401	10	P	111.64	0.00	111.64	
09/17/19	43024-001 DUE 10.2.19	0149671	09/25/19	056401	10	P	62.95	0.00	62.95	
09/17/19	42307-001 DUE 10.2.19	0149672	09/25/19	056401	10	P	319.09	0.00	319.09	
09/17/19	97614-002 DUE 10.2.19	0149673	09/25/19	056401	10	P	34.34	0.00	34.34	
Total Check Number...056401										1,075.66
0010383	Coca-Cola Bottling Company									
09/12/19	17841201064	0149668	09/25/19	056402	10	P	745.16	0.00	745.16	
Total Check Number...056402										745.16
0008824	Constitutional Officers' Assoc									
09/17/19	COAG FALL CONFERENCE	0149680	09/25/19	056403	10	P	200.00	0.00	200.00	
Total Check Number...056403										200.00
0010528	Correctional Resource Group									
09/06/19	7378	0149709	09/25/19	056404	10	P	2,519.36	0.00	2,519.36	
Total Check Number...056404										2,519.36
0009194	Crystal Springs									
09/13/19	13156115 091319	0149711	09/25/19	056405	10	P	24.24	0.00	24.24	
Total Check Number...056405										24.24
0009885	Dana Safety Supply, Inc.									
09/06/19	593775	0149710	09/25/19	056406	10	P	376.00	0.00	376.00	
Total Check Number...056406										376.00
0009475	Ergon Asphalt And Emulsions,									
07/08/19	9402073972	0149678	09/25/19	056407	10	P	10,161.36	0.00	10,161.36	
09/10/19	9402120554	0149684	09/25/19	056407	10	P	9,405.19	0.00	9,405.19	
09/10/19	9402121621	0149685	09/25/19	056407	10	P	9,414.14	0.00	9,414.14	
Total Check Number...056407										28,980.69
0002229	Ga Public Safety Training Ctr									
09/16/19	CONFIRMATION # OFY20-128233- SATTERLY	0149716	09/25/19	056408	10	P	360.00	0.00	360.00	
Total Check Number...056408										360.00
0009910	Go Sports Usa, Inc.									
07/31/19	3684	0149701	09/25/19	056409	10	P	2,495.80	0.00	2,495.80	
Total Check Number...056409										2,495.80
0008876	Goodyear Auto Service Center									
09/09/19	123198	0149688	09/25/19	056410	10	P	899.04	0.00	899.04	
Total Check Number...056410										899.04
0003004	Hill Manufacturing Co., Inc.									
08/29/19	31473-10	0149717	09/25/19	056411	10	P	208.36	0.00	208.36	
Total Check Number...056411										208.36
0010094	Hughes, Jimmy									
09/20/19	OFFICIAL FEES	0149698	09/25/19	056412	10	P	200.00	0.00	200.00	

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Total Check Number...056412										200.00
0003035	Hyatt Regency-Savannah									
09/17/19	CONFIRMATION # 3024353001	0149681	09/25/19	056413	10	P	606.00	0.00	606.00	
Total Check Number...056413										606.00
0010436	Jamie A. Mitchell, DMD									
09/11/19	CHART PR0060	0149729	09/25/19	056414	10	P	162.00	0.00	162.00	
Total Check Number...056414										162.00
0004320	Lewis & Malone Heating And Ac									
09/16/19	17840	0149731	09/25/19	056415	10	P	84.00	0.00	84.00	
Total Check Number...056415										84.00
0004307	Martin Marietta Materials									
09/09/19	26902267	0149677	09/25/19	056416	10	P	2,391.84	0.00	2,391.84	
09/09/19	26902276	0149679	09/25/19	056416	10	P	16,469.63	0.00	16,469.63	
08/29/19	26832952	0149720	09/25/19	056416	10	P	5,874.72	0.00	5,874.72	
08/31/19	26871147	0149721	09/25/19	056416	10	P	2,384.80	0.00	2,384.80	
Total Check Number...056416										27,120.99
0009222	Mail Finance									
09/02/19	N7896448	0149705	09/25/19	056417	10	P	593.85	0.00	593.85	
Total Check Number...056417										593.85
0010664	Micah Leon-Guerrero									
09/24/19	SOCCER 2019 REFUND	0149700	09/25/19	056418	10	P	60.00	0.00	60.00	
Total Check Number...056418										60.00
0010031	Morris Law LLC.									
09/04/19	01275	0149499	09/25/19	056419	10	P	385.00	0.00	385.00	
Total Check Number...056419										385.00
0009840	Notestone, Michael L.									
09/18/19	ELECTION MATERIALS PICKUP REIM	0149675	09/25/19	056420	10	P	51.62	0.00	51.62	
Total Check Number...056420										51.62
0010024	Office Depot									
09/03/19	371735050001	0149703	09/25/19	056421	10	P	1,369.97	0.00	1,369.97	
09/06/19	374396297001	0149704	09/25/19	056421	10	P	285.71	0.00	285.71	
Total Check Number...056421										1,655.68
0005999	Putnam County Sheriff's Office									
09/10/19	AUGUST 2019	0149690	09/25/19	056422	10	P	65.32	0.00	65.32	
Total Check Number...056422										65.32
0003086	Ricoh Usa, Inc									
09/06/19	102604619	0149712	09/25/19	056423	10	P	93.21	0.00	93.21	
09/06/19	102612758	0149713	09/25/19	056423	10	P	174.33	0.00	174.33	
09/06/19	102612767	0149722	09/25/19	056423	10	P	346.88	0.00	346.88	
Total Check Number...056423										614.42
0009605	Ricoh Usa, Inc									
09/01/19	5057496242	0149715	09/25/19	056424	10	P	20.00	0.00	20.00	
Total Check Number...056424										20.00
0010661	Robert Kirk Christensen									
09/20/19	OFFICIAL FEES	0149696	09/25/19	056425	10	P	100.00	0.00	100.00	
Total Check Number...056425										100.00

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0009725	Rockdale Anesthesia Services									
09/11/19	ACCT 9775		0149676	09/25/19	056426	10	P	1,010.00	0.00	1,010.00
	Total Check Number...056426									1,010.00
0010660	Samuel Hood									
09/20/19	OFFICIAL FEES		0149697	09/25/19	056427	10	P	100.00	0.00	100.00
	Total Check Number...056427									100.00
0009416	Specialty Product Co.									
05/28/19	290172-00		0149695	09/25/19	056428	10	P	46.69	0.00	46.69
	Total Check Number...056428									46.69
0008055	The University Of Georgia									
09/06/19	REGISTRARS REGISTRATION (3)		0149529	09/25/19	056429	10	P	1,410.00	0.00	1,410.00
	Total Check Number...056429									1,410.00
0010393	Totalfunds									
09/11/19	7900 0110 0236 7558 DUE 10.9.19		0149723	09/25/19	056430	10	P	1,000.00	0.00	1,000.00
	Total Check Number...056430									1,000.00
0008702	Town N Country									
09/13/19	307704		0149667	09/25/19	056431	10	P	23.37	0.00	23.37
09/16/19	307927		0149686	09/25/19	056431	10	P	840.00	0.00	840.00
	Total Check Number...056431									863.37
0006860	Tractor & Equipment Co.									
08/28/19	P48841		0149718	09/25/19	056432	10	P	4,970.00	0.00	4,970.00
	Total Check Number...056432									4,970.00
0008924	Ups									
09/14/19	000055E105379		0149694	09/25/19	056433	10	P	17.71	0.00	17.71
	Total Check Number...056433									17.71
0010361	Williams, Tommy Jr. Db									
09/23/19	F19JRECW3&4		0149666	09/25/19	056434	10	P	1,540.00	0.00	1,540.00
	Total Check Number...056434									1,540.00
0009714	Xerox Financial Services									
09/11/19	1779054		0149693	09/25/19	056435	10	P	99.00	0.00	99.00
	Total Check Number...056435									99.00
0009495	Folds, Targie									
09/25/19	SEPTEMBER 2019		0149733	09/25/19	056436	10	P	2,250.00	0.00	2,250.00
	Total Check Number...056436									2,250.00
0008345	Jasper Co. Family Connection									
09/25/19	SEPTEMBER 2019		0149735	09/25/19	056437	10	P	708.33	0.00	708.33
	Total Check Number...056437									708.33
0008397	Wildfire Industries, Inc.									
09/25/19	SEPTEMBER 2019		0149734	09/25/19	056438	10	P	3,700.00	0.00	3,700.00
09/25/19	SEPTERMBER 2019 LANDSCAPING		0149736	09/25/19	056438	10	P	50.00	0.00	50.00
	Total Check Number...056438									3,750.00
	Total Bank Code...10									112,331.37
	Grand Total									112,331.37

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	09252019	
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