

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/22/18	6.21.18 MEETING		0142920	07/26/18	040964	10	P	75.00	0.00	75.00
	Total Check Number...040964									75.00
0010437 07/09/18	Gary L. McDaniel 7/7/18 - 7/20/18		0142950	07/26/18	040965	10	P	150.00	0.00	150.00
	Total Check Number...040965									150.00
0009120 07/24/18	Hall, Kasey BATTERIES REIM		0142949	07/26/18	040966	10	P	13.88	0.00	13.88
	Total Check Number...040966									13.88
0008529 06/22/18	Holman, Lee 6.21.18 MEETING		0142922	07/26/18	040967	10	P	75.00	0.00	75.00
	Total Check Number...040967									75.00
0002994 07/05/18	Howard H. Hill Enterprises 33855 A		0142647	07/26/18	040968	10	P	91.58	0.00	91.58
	Total Check Number...040968									91.58
0009660 07/25/18	Hurricanes Booster Club SPONSORSHIP ADD		0142977	07/26/18	040969	10	P	175.00	0.00	175.00
	Total Check Number...040969									175.00
0008345 07/20/18	Jasper Co. Family Connection JULY 2018		0142904	07/26/18	040970	10	P	708.33	0.00	708.33
	Total Check Number...040970									708.33
0003705 07/20/18	Jasper County Petty Cash SENIOR CENTER- FY 18 CLOSE OUT		0142947	07/26/18	040971	10	P	197.52	0.00	197.52
	Total Check Number...040971									197.52
0003900 07/05/18	Jasper Memorial Hospital 60000248		0142795	07/26/18	040972	10	P	32.78	0.00	32.78
	Total Check Number...040972									32.78
0010097 06/22/18	Julie Bennett 6.21.18 MEETING		0142921	07/26/18	040973	10	P	75.00	0.00	75.00
	Total Check Number...040973									75.00
0004306 07/17/17	Labcorp Of American Holding 16964592		0142959	07/26/18	040974	10	P	288.82	0.00	288.82
	Total Check Number...040974									288.82
0009718 07/23/18	Landfill Technologies, Inc 4484		0142994	07/26/18	040975	10	P	2,410.00	0.00	2,410.00
	Total Check Number...040975									2,410.00
0010405 07/19/18	Lewis, Autumn P. PROBATE TRNG REIM		0142911	07/26/18	040976	10	P	189.66	0.00	189.66
	Total Check Number...040976									189.66
0009772 07/23/18	M.D. Hvac 7.23.18 JAIL LABOR		0142986	07/26/18	040977	10	P	225.00	0.00	225.00
	Total Check Number...040977									225.00
0009211 07/01/18	Micropact Global, Inc. 211743		0142968	07/26/18	040978	10	P	275.00	0.00	275.00
	Total Check Number...040978									275.00

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0010226	McVey, Deborah		0142900	07/26/18	040979	10	P	210.90	0.00	210.90
07/19/18	TRAINING REIM									210.90
	Total Check Number...040979									210.90
0009775	Medical Center Of Central Ga		0142960	07/26/18	040980	10	P	159.19	0.00	159.19
05/17/18	STATEMENT 22005474		0142961	07/26/18	040980	10	P	2,444.50	0.00	2,444.50
05/17/18	21996376									2,603.69
	Total Check Number...040980									2,603.69
0010099	Mike McCombie		0142923	07/26/18	040981	10	P	75.00	0.00	75.00
06/22/18	6.21.18 MEETING									75.00
	Total Check Number...040981									75.00
0010140	Miller, Jeffrey		0142957	07/26/18	040982	10	P	168.40	0.00	168.40
07/24/18	TRAINING REIM									168.40
	Total Check Number...040982									168.40
0010031	Morris Law LLC.		0142814	07/26/18	040983	10	P	347.50	0.00	347.50
07/05/18	01033		0142815	07/26/18	040983	10	P	300.00	0.00	300.00
07/06/18	01034									647.50
	Total Check Number...040983									647.50
0010441	Newton County Sheriff's Office		0142924	07/26/18	040984	10	P	50.00	0.00	50.00
06/21/18	CITATION #609									50.00
	Total Check Number...040984									50.00
0010024	Office Depot		0142806	07/26/18	040985	10	P	59.98	0.00	59.98
07/05/18	160073990001									59.98
	Total Check Number...040985									59.98
0009723	Orthogeorgia		0142958	07/26/18	040986	10	P	3,763.48	0.00	3,763.48
06/13/18	643359A4291									3,763.48
	Total Check Number...040986									3,763.48
0008545	Ozburn's Wrecker Service		0142948	07/26/18	040987	10	P	125.00	0.00	125.00
07/23/18	P&Z F250 TOW FROM COUNTY LINE RD									125.00
	Total Check Number...040987									125.00
0010488	Pro Diesel & Equipment		0142807	07/26/18	040988	10	P	458.40	0.00	458.40
07/06/18	1009									458.40
	Total Check Number...040988									458.40
0006300	Qs1		0142695	07/26/18	040989	10	P	693.41	0.00	693.41
07/03/18	000262514-6742									693.41
	Total Check Number...040989									693.41
0006048	Quality Tire Recycling, Inc		0142829	07/26/18	040990	10	P	1,683.05	0.00	1,683.05
07/07/18	1405604									1,683.05
	Total Check Number...040990									1,683.05
0003086	Ricoh Usa, Inc		0142818	07/26/18	040991	10	P	172.25	0.00	172.25
07/06/18	100801630		0142819	07/26/18	040991	10	P	162.00	0.00	162.00
07/06/18	100801634		0142824	07/26/18	040991	10	P	242.15	0.00	242.15
07/06/18	100801633		0142826	07/26/18	040991	10	P	152.00	0.00	152.00
07/06/18	100801635		0142836	07/26/18	040991	10	P	205.51	0.00	205.51
07/06/18	100801632		0142853	07/26/18	040991	10	P	142.57	0.00	142.57
07/06/18	100801638									1,076.48
	Total Check Number...040991									1,076.48

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0008838	Riddell	950646002	0142966	07/26/18	040992	10	P	1,580.53	0.00	1,580.53
			Total Check Number...040992							1,580.53
0009416	Specialty Product Co.	277783-00	0142901	07/26/18	040993	10	P	33.48	0.00	33.48
07/13/18		277571-01	0142982	07/26/18	040993	10	P	39.57	0.00	39.57
			Total Check Number...040993							73.05
0006830	Staples Business Advantage	3382995496	0142822	07/26/18	040994	10	P	186.12	0.00	186.12
07/05/18		3382932647	0142823	07/26/18	040994	10	P	1.97	0.00	1.97
			Total Check Number...040994							188.09
0008617	Team Sports, Inc.	18-449	0142963	07/26/18	040995	10	P	448.19	0.00	448.19
06/30/18		18-450	0142964	07/26/18	040995	10	P	2,390.00	0.00	2,390.00
			Total Check Number...040995							2,838.19
0008702	Town N Country	274649	0142978	07/26/18	040996	10	P	38.99	0.00	38.99
			Total Check Number...040996							38.99
0009883	Triple Point Engineering, Inc.	18.353	0142990	07/26/18	040997	10	P	5,325.00	0.00	5,325.00
06/30/18		18.354	0142991	07/26/18	040997	10	P	850.00	0.00	850.00
			Total Check Number...040997							6,175.00
0007200	Uncle Remus Library	JUNE 2018 DIST/MAY COLLECTION	0142973	07/26/18	040998	10	P	1,123.15	0.00	1,123.15
			Total Check Number...040998							1,123.15
0008397	Wildfire Industries, Inc.	JULY 2018	0142903	07/26/18	040999	10	P	3,100.00	0.00	3,100.00
07/20/18		07.19.18 COURTHOUSE MAINT	0142993	07/26/18	040999	10	P	85.00	0.00	85.00
07/19/18		ENTRY DOOR SWEEPS	0142995	07/26/18	040999	10	P	50.00	0.00	50.00
07/23/18			Total Check Number...040999							3,235.00
0009714	Xerox Financial Services	1237830	0142980	07/26/18	041000	10	P	196.53	0.00	196.53
07/17/18			Total Check Number...041000							196.53
0010426	Todd, Charles Thomas	JULY 2018 MILEAGE	0142997	07/26/18	041001	10	P	523.20	0.00	523.20
07/25/18			Total Check Number...041001							523.20
			Total Bank Code...10							62,037.81
			Grand Total							62,037.81

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Date	07/26/2018	
3:	Pay Code	P	
4:	Vendor Name	ALL	
5:	Net Amount	ALL	
6:	Vendor Invoice#	ALL	
7:	Vendor Number	ALL	

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: 7.1.11
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt