

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
0009560	Battery Warehouse	300561	0142404	07/12/18	040778	10	P	211.00	0.00	211.00	
06/13/18										211.00	
			Total Check Number...040778								211.00
0010303	Bennett Fire Products Company	061518-1	0142383	07/12/18	040779	10	P	1,635.00	0.00	1,635.00	
06/15/18										1,635.00	
			Total Check Number...040779								1,635.00
0010337	Benton Truck & Tractor, Inc.	BW21721	0142384	07/12/18	040780	10	P	121.13	0.00	121.13	
06/15/18										121.13	
			Total Check Number...040780								121.13
0009499	Bibb Station Diesel	W215306	0142375	07/12/18	040781	10	P	365.40	0.00	365.40	
06/13/18										365.40	
			Total Check Number...040781								365.40
0008306	Billy Norris	SYLVIA BANKS	0142693	07/12/18	040782	10	P	175.00	0.00	175.00	
06/21/18		MARJORIE CLARK	0142709	07/12/18	040782	10	P	175.00	0.00	175.00	
07/03/18										175.00	
			Total Check Number...040782								350.00
0010449	Brownells, Inc.	15943150.00	0142366	07/12/18	040783	10	P	372.94	0.00	372.94	
06/12/18										372.94	
			Total Check Number...040783								372.94
0010485	Bryans, Page M.	RAPAIR DAIRY FARM FENCE	0142623	07/12/18	040784	10	P	200.00	0.00	200.00	
06/28/18										200.00	
			Total Check Number...040784								200.00
0001124	Capital Data Service, Inc.	124752	0142394	07/12/18	040785	10	P	875.00	0.00	875.00	
06/14/18										875.00	
			Total Check Number...040785								875.00
0001130	Caterpillar Financial Services	18960535	0142408	07/12/18	040786	10	P	1,641.66	0.00	1,641.66	
06/08/18		18957761	0142409	07/12/18	040786	10	P	2,441.40	0.00	2,441.40	
06/07/18										2,441.40	
			Total Check Number...040786								4,083.06
0001400	Central Georgia EMc	46486-002 DUE 7.11.18	0142573	07/12/18	040787	10	P	5.35	0.00	5.35	
06/25/18										5.35	
			Total Check Number...040787								5.35
0001612	Chief Supply	33645	0142365	07/12/18	040788	10	P	7.99	0.00	7.99	
06/13/18										7.99	
			Total Check Number...040788								7.99
0001250	City Of Monticello	11720 DUE 7.15.18	0142495	07/12/18	040789	10	P	47.60	0.00	47.60	
06/30/18		12380 DUE 7.15.18	0142496	07/12/18	040789	10	P	226.80	0.00	226.80	
06/30/18		11740 DUE 7.15.18	0142497	07/12/18	040789	10	P	958.24	0.00	958.24	
06/30/18		11780 DUE 7.15.18	0142498	07/12/18	040789	10	P	46.48	0.00	46.48	
06/30/18		13200 DUE 7.15.18	0142499	07/12/18	040789	10	P	2,036.32	0.00	2,036.32	
06/30/18		45380 DUE 7.15.18	0142500	07/12/18	040789	10	P	15.00	0.00	15.00	
06/30/18		14000 DUE 7.15.18	0142501	07/12/18	040789	10	P	131.60	0.00	131.60	
06/30/18		2680 DUE 7.15.18	0142502	07/12/18	040789	10	P	3,785.46	0.00	3,785.46	
06/30/18		53220 DUE 7.15.18	0142503	07/12/18	040789	10	P	11.00	0.00	11.00	
06/30/18		2620 DUE 7.15.18	0142504	07/12/18	040789	10	P	278.39	0.00	278.39	
			Total Check Number...040789								7,536.89

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0008057	Clerk Of Superior Court									
06/29/18	APRIL, MAY, JUNE		0142568	07/12/18	040790	10	P	395.00	0.00	395.00
	Total Check Number...040790									395.00
0004700	Denni K. Mack									
06/12/18	18-085		0142319	07/12/18	040791	10	P	200.00	0.00	200.00
	Total Check Number...040791									200.00
0009453	Election Systems & Software									
06/15/18	1049834		0142437	07/12/18	040792	10	P	503.47	0.00	503.47
	Total Check Number...040792									503.47
0010295	Elior, Inc. Db									
06/11/18	INV2000028756		0142346	07/12/18	040793	10	P	2,533.42	0.00	2,533.42
06/18/18	INV2000029027		0142425	07/12/18	040793	10	P	2,447.71	0.00	2,447.71
	Total Check Number...040793									4,981.13
0010469	Emergency Billing, LLC									
07/01/18	JAS0718		0142597	07/12/18	040794	10	P	1,408.38	0.00	1,408.38
	Total Check Number...040794									1,408.38
0010070	Emilie T. Cook Db									
05/16/18	00136		0142584	07/12/18	040795	10	P	426.90	0.00	426.90
	Total Check Number...040795									426.90
0010329	Energywise Heating And Air									
06/16/18	80616210601 WORK ORDER		0142689	07/12/18	040796	10	P	203.54	0.00	203.54
	Total Check Number...040796									203.54
0009744	Gailey Law Firm, LLC									
06/28/18	079-18-002		0142583	07/12/18	040797	10	P	148.50	0.00	148.50
	Total Check Number...040797									148.50
0009688	Gap Group, Inc									
07/09/18	L. BENTLEY- WINGAP CONFERENCE		0142641	07/12/18	040798	10	P	250.00	0.00	250.00
	Total Check Number...040798									250.00
0010437	Gary L. McDaniel									
06/25/18	JUN 25-JULY 6		0142628	07/12/18	040799	10	P	150.00	0.00	150.00
	Total Check Number...040799									150.00
0010301	Gasses, Lynda									
06/27/18	MAGISTRATE TRNG		0142711	07/12/18	040800	10	P	958.61	0.00	958.61
	Total Check Number...040800									958.61
0002204	Georgia Duplicating Products									
06/29/18	IN255202		0142663	07/12/18	040801	10	P	206.59	0.00	206.59
	Total Check Number...040801									206.59
0002242	Georgia Power									
06/05/18	78439-37009 DUE 7.19.18		0142694	07/12/18	040802	10	P	35.22	0.00	35.22
	Total Check Number...040802									35.22
0008746	Georgia Public Defenders S C									
06/15/18	AUGUST 2018 INSTALLMENT		0142712	07/12/18	040803	10	P	4,070.62	0.00	4,070.62
	Total Check Number...040803									4,070.62
0002399	Georgia Technology Authority									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/21/18		924-679000618	0142446	07/12/18	040804	10	P	518.69	0.00	518.69
		Total Check Number...040804								518.69
0009970	Ginn Cheverolet									
04/04/18		87185	0142560	07/12/18	040805	10	P	9,048.20	0.00	9,048.20
06/26/18		88821	0142596	07/12/18	040805	10	P	5,733.25	0.00	5,733.25
		Total Check Number...040805								14,781.45
0010005	Glessner, Karl									
06/28/18		REPLACED FAUCET IN JAIL KITCHEN	0142654	07/12/18	040806	10	P	192.00	0.00	192.00
		Total Check Number...040806								192.00
0009120	Hall, Kasey									
06/29/18		GAS FOR 4H BUS	0142683	07/12/18	040807	10	P	48.76	0.00	48.76
		Total Check Number...040807								48.76
0003000	Hays Tractor & Equipment									
06/28/18		CT134814	0142556	07/12/18	040808	10	P	136.77	0.00	136.77
		Total Check Number...040808								136.77
0010309	Herron Holdings, LLC Db									
06/20/18		8017876/1	0142492	07/12/18	040809	10	P	459.17	0.00	459.17
		Total Check Number...040809								459.17
0003009	Home Depot									
06/13/18		6035 3225 3881 2797 DUE 7.1.18	0142612	07/12/18	040810	10	P	69.39	0.00	69.39
06/28/18		7971560	0142685	07/12/18	040810	10	P	399.00	0.00	399.00
		Total Check Number...040810								468.39
0008684	Integral Solution Group									
06/21/18		503688	0142445	07/12/18	040811	10	P	421.84	0.00	421.84
		Total Check Number...040811								421.84
0003200	Jasper County Bd. Of Education									
06/29/18		BEER/WINE TAX: MAY 2018	0142585	07/12/18	040812	10	P	4,048.81	0.00	4,048.81
		Total Check Number...040812								4,048.81
0003700	Jasper County Lumber Co.									
06/18/18		94226	0142572	07/12/18	040813	10	P	5.95	0.00	5.95
06/26/18		94377	0142582	07/12/18	040813	10	P	29.78	0.00	29.78
		Total Check Number...040813								35.73
0003702	Jasper County Probate Court									
07/06/18		POLLWORKERS 7.24.18	0142602	07/12/18	040814	10	P	3,000.00	0.00	3,000.00
		Total Check Number...040814								3,000.00
0003799	Jasper County Sheriff Dept.									
06/28/18		POLO SHIRTS	0142578	07/12/18	040815	10	P	74.72	0.00	74.72
06/28/18		CHAMPS CANDY	0142579	07/12/18	040815	10	P	436.63	0.00	436.63
06/28/18		MEAL (P/UP CAR)	0142580	07/12/18	040815	10	P	14.36	0.00	14.36
06/29/18		FEEDING WORK DETAIL	0142604	07/12/18	040815	10	P	34.00	0.00	34.00
06/29/18		UNIFORM BOOTS	0142606	07/12/18	040815	10	P	70.00	0.00	70.00
06/28/18		POSTAGE	0142609	07/12/18	040815	10	P	6.70	0.00	6.70
06/29/18		CHAMPS ANNUAL DUES	0142618	07/12/18	040815	10	P	250.00	0.00	250.00
06/29/18		CHAMPS CONFERENCE	0142619	07/12/18	040815	10	P	200.00	0.00	200.00
06/29/18		HOTEL CHAMPS CONFERENCE	0142620	07/12/18	040815	10	P	206.00	0.00	206.00
		Total Check Number...040815								1,292.41
0003800	Jasper County Small Engine									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/10/18		41379	0142718	07/12/18	040816	10	P	55.00	0.00	55.00
05/09/18		41363	0142719	07/12/18	040816	10	P	190.00	0.00	190.00
05/09/18		41871	0142720	07/12/18	040816	10	P	57.00	0.00	57.00
05/23/18		41465	0142721	07/12/18	040816	10	P	18.00	0.00	18.00
05/11/18		41388	0142722	07/12/18	040816	10	P	34.00	0.00	34.00
05/08/18		41859	0142723	07/12/18	040816	10	P	189.00	0.00	189.00
05/01/18		41292	0142724	07/12/18	040816	10	P	52.00	0.00	52.00
05/02/18		41305	0142725	07/12/18	040816	10	P	100.00	0.00	100.00
05/17/18		41426	0142726	07/12/18	040816	10	P	6,960.00	0.00	6,960.00
05/17/18		41432	0142727	07/12/18	040816	10	P	299.00	0.00	299.00
06/05/18		42789	0142728	07/12/18	040816	10	P	50.00	0.00	50.00
06/07/18		42034	0142729	07/12/18	040816	10	P	83.00	0.00	83.00
06/18/18		42133	0142730	07/12/18	040816	10	P	339.00	0.00	339.00
Total Check Number...040816										8,426.00
06/18/18		42135	0142731	07/12/18	040817	10	P	107.00	0.00	107.00
06/19/18		42832	0142732	07/12/18	040817	10	P	54.00	0.00	54.00
06/25/18		42882	0142733	07/12/18	040817	10	P	12.00	0.00	12.00
06/26/18		42155	0142734	07/12/18	040817	10	P	27.00	0.00	27.00
Total Check Number...040817										200.00
0008870	Jasper County Tax Commissioner									
07/01/18		776422181864139	0142627	07/12/18	040818	10	P	63.00	0.00	63.00
Total Check Number...040818										63.00
0003885	Jasper County Water & Sewer Au									
07/01/18		360-00 DUE 7.21.18	0142600	07/12/18	040819	10	P	56.43	0.00	56.43
07/01/18		252-00 DUE 7.21.18	0142601	07/12/18	040819	10	P	37.22	0.00	37.22
Total Check Number...040819										93.65
0009718	Landfill Technologies, Inc									
07/09/18		4481	0142713	07/12/18	040820	10	P	2,295.00	0.00	2,295.00
07/09/18		4481- 2 LABORERS FOR SEED & MATTING	0142714	07/12/18	040820	10	P	260.00	0.00	260.00
Total Check Number...040820										2,555.00
0009676	Legalshield									
06/25/18		0142124 DUE 7.3.18	0142570	07/12/18	040821	10	P	625.90	0.00	625.90
Total Check Number...040821										625.90
0005300	McLaurin Graphics, Inc.									
06/19/18		14832	0142735	07/12/18	040822	10	P	29.00	0.00	29.00
06/07/18		14674	0142736	07/12/18	040822	10	P	20.75	0.00	20.75
06/05/18		14647	0142737	07/12/18	040822	10	P	101.99	0.00	101.99
06/14/18		14766	0142738	07/12/18	040822	10	P	85.33	0.00	85.33
06/14/18		14781	0142739	07/12/18	040822	10	P	68.82	0.00	68.82
06/11/18		14707	0142740	07/12/18	040822	10	P	54.14	0.00	54.14
06/21/18		14870	0142741	07/12/18	040822	10	P	24.02	0.00	24.02
06/29/18		14953	0142742	07/12/18	040822	10	P	40.83	0.00	40.83
06/27/18		14962	0142743	07/12/18	040822	10	P	771.36	0.00	771.36
Total Check Number...040822										1,196.24
0004698	Macon Commercial Tire Ctr.									
06/28/18		487609	0142617	07/12/18	040823	10	P	5,532.06	0.00	5,532.06
Total Check Number...040823										5,532.06
0010308	Madison Studios, LLC									
05/24/18		18-333	0142717	07/12/18	040824	10	P	120.00	0.00	120.00

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Total Check Number...040824										120.00
0009320	McCurley, Sandy									
06/22/18	6.22.18		0142594	07/12/18	040825	10	P	50.00	0.00	50.00
06/18/18	6.18.18 COURT		0142673	07/12/18	040825	10	P	56.81	0.00	56.81
06/13/18	6.13.18 COURT		0142674	07/12/18	040825	10	P	229.43	0.00	229.43
06/11/18	6.11.18 COURT		0142675	07/12/18	040825	10	P	22.73	0.00	22.73
Total Check Number...040825										358.97
0010487	McMillan, Linda									
07/05/18	MCMLI000 REFUND FOR OVERPAYMENT		0142708	07/12/18	040826	10	P	112.05	0.00	112.05
Total Check Number...040826										112.05
0008571	Mid Ga Cleaning									
12/07/17	71510		0142621	07/12/18	040827	10	P	516.80	0.00	516.80
Total Check Number...040827										516.80
0004900	Monticello Drugs									
06/26/18	6.26.18 ACCT 370		0142603	07/12/18	040828	10	P	1,134.14	0.00	1,134.14
Total Check Number...040828										1,134.14
0010169	Monticello Pro Tire And Lube									
06/18/18	36591		0142426	07/12/18	040829	10	P	24.99	0.00	24.99
06/23/18	36649		0142486	07/12/18	040829	10	P	24.99	0.00	24.99
Total Check Number...040829										49.98
0009640	Morgan County Recreation Dept									
07/03/18	TOURNAMENT FEES		0142687	07/12/18	040830	10	P	400.00	0.00	400.00
Total Check Number...040830										400.00
0008384	Nadel Horsley									
06/14/18	18-NH-158		0142472	07/12/18	040831	10	P	1,722.00	0.00	1,722.00
Total Check Number...040831										1,722.00
0009710	Neptune Refreshments									
07/05/18	75335		0142707	07/12/18	040832	10	P	55.00	0.00	55.00
Total Check Number...040832										55.00
0005351	Newton Co Bd Of Commissioners									
06/30/18	48625		0142622	07/12/18	040833	10	P	750.00	0.00	750.00
Total Check Number...040833										750.00
0005369	Northeast Georgia Regional									
07/01/18	JASPER-FY19		0142706	07/12/18	040834	10	P	10,668.00	0.00	10,668.00
Total Check Number...040834										10,668.00
0005372	Northern Tool & Equipment Co									
06/21/18	40583377		0142508	07/12/18	040835	10	P	146.44	0.00	146.44
Total Check Number...040835										146.44
0009433	Norton, Tracy T.									
06/28/18	HANDS FREE SETUP ON VEHI REIM		0142581	07/12/18	040836	10	P	115.11	0.00	115.11
06/14/18	FATHER'S DAY LUNCH		0142653	07/12/18	040836	10	P	129.00	0.00	129.00
Total Check Number...040836										244.11
0010024	Office Depot									
06/11/18	149491896001		0142371	07/12/18	040837	10	P	67.11	0.00	67.11
06/11/18	149308142001		0142390	07/12/18	040837	10	P	133.72	0.00	133.72
06/14/18	150784937001		0142420	07/12/18	040837	10	P	53.98	0.00	53.98

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06/13/18		150785244001	0142421	07/12/18	040837	10	P	49.91	0.00	49.91
06/15/18		152144193001	0142422	07/12/18	040837	10	P	245.11	0.00	245.11
06/15/18		152154486001	0142423	07/12/18	040837	10	P	12.18	0.00	12.18
06/18/18		152727422001	0142468	07/12/18	040837	10	P	60.58	0.00	60.58
06/22/18		155094415001	0142658	07/12/18	040837	10	P	258.71	0.00	258.71
Total Check Number...040837										
0010468	Office Depot Business Credit									
06/25/18		8381628	0142648	07/12/18	040838	10	P	657.12	0.00	657.12
Total Check Number...040838										
0010121	Piedmont Rockdale Hospital									
06/19/18		ACCT 3036625	0142667	07/12/18	040839	10	P	81.12	0.00	81.12
Total Check Number...040839										
0009519	Printability									
06/27/18		26738	0142574	07/12/18	040840	10	P	325.00	0.00	325.00
05/17/18		26522	0142610	07/12/18	040840	10	P	325.00	0.00	325.00
Total Check Number...040840										
0003086	Ricoh Usa, Inc									
06/06/18		100665582	0142611	07/12/18	040841	10	P	220.99	0.00	220.99
Total Check Number...040841										
0009725	Rockdale Anesthesia Services									
06/08/18		ACCT 5940	0142668	07/12/18	040842	10	P	86.98	0.00	86.98
Total Check Number...040842										
0004739	Savannah Marriott Riverfront									
07/09/18		CONFIRMATION 84282705- L BENTLEY	0142643	07/12/18	040843	10	P	348.00	0.00	348.00
Total Check Number...040843										
0009063	Screven County									
07/03/18		TOURNAMENT FEES	0142688	07/12/18	040844	10	P	200.00	0.00	200.00
Total Check Number...040844										
0008525	Selective Solutions									
07/02/18		16956	0142679	07/12/18	040845	10	P	130.00	0.00	130.00
Total Check Number...040845										
0010302	Singley, Lisa A.									
06/15/18		18-LAS-093	0142438	07/12/18	040846	10	P	1,404.00	0.00	1,404.00
Total Check Number...040846										
0010483	Smith Graphics & Design, Inc.									
06/27/18		30159	0142571	07/12/18	040847	10	P	153.04	0.00	153.04
Total Check Number...040847										
0009810	Smith, Peggy									
06/05/18		0373969	0142595	07/12/18	040848	10	P	188.63	0.00	188.63
Total Check Number...040848										
0006808	Southern Pro Recovery									
06/16/18		6148	0142577	07/12/18	040849	10	P	125.00	0.00	125.00
Total Check Number...040849										
0008617	Team Sports, Inc.									
06/19/18		18-425	0142535	07/12/18	040850	10	P	1,931.70	0.00	1,931.70
Total Check Number...040850										

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010396	The Million Pines Company, LLC	1	0142697	07/12/18	040851	10	P	5,202.00	0.00	5,202.00
07/03/18										
	Total Check Number...040851									5,202.00
0005120	The Monticello News									
06/29/18	PROBATE JUDGE STATEMENT 6.29.18		0142554	07/12/18	040852	10	P	43.50	0.00	43.50
06/30/18	JULY 2018 - JULY 2019 FIRE RESCUE RENEWA		0142615	07/12/18	040852	10	P	30.00	0.00	30.00
06/29/18	SHERRIFF STATEMENT 6.29.18		0142656	07/12/18	040852	10	P	25.00	0.00	25.00
	Total Check Number...040852									98.50
0010345	The Terminix International									
06/18/18	376912947		0142613	07/12/18	040853	10	P	362.00	0.00	362.00
	Total Check Number...040853									362.00
0008702	Town N Country									
06/29/18	11267		0142686	07/12/18	040854	10	P	155.94	0.00	155.94
	Total Check Number...040854									155.94
0010447	Transunion Risk & Alternative									
06/01/18	ACCT ID 582991- 5/1 - 5/31/18		0142211	07/12/18	040855	10	P	243.10	0.00	243.10
	Total Check Number...040855									243.10
0009883	Triple Point Engineering, Inc.									
06/11/18	18.335		0142349	07/12/18	040856	10	P	750.00	0.00	750.00
	Total Check Number...040856									750.00
0007294	Uniforms Unlimited									
06/21/18	475820		0142561	07/12/18	040857	10	P	544.75	0.00	544.75
06/21/18	475821		0142562	07/12/18	040857	10	P	630.93	0.00	630.93
06/21/18	475822		0142563	07/12/18	040857	10	P	736.91	0.00	736.91
	Total Check Number...040857									1,912.59
0009746	University Of Ga									
06/29/18	S ROBINSON GGFOA		0142558	07/12/18	040858	10	P	395.00	0.00	395.00
	Total Check Number...040858									395.00
0008391	Verizon Wireless									
06/23/18	9809702069		0142655	07/12/18	040859	10	P	2,089.17	0.00	2,089.17
06/28/18	9809942566		0142670	07/12/18	040859	10	P	1,072.08	0.00	1,072.08
06/28/18	9809942565		0142671	07/12/18	040859	10	P	1,325.63	0.00	1,325.63
	Total Check Number...040859									4,486.88
0009974	Visa									
06/29/18	7390 DUE 7.24.18		0142744	07/12/18	040860	10	P	1,518.58	0.00	1,518.58
	Total Check Number...040860									1,518.58
0009016	Vulcan Materials, Inc									
06/07/18	12580496		0142407	07/12/18	040861	10	P	6,970.67	0.00	6,970.67
06/21/18	12607355		0142511	07/12/18	040861	10	P	10,897.32	0.00	10,897.32
06/14/18	12597292		0142512	07/12/18	040861	10	P	7,163.22	0.00	7,163.22
	Total Check Number...040861									25,031.21
0009562	Wageworks									
06/15/18	INV762942		0142372	07/12/18	040862	10	P	100.00	0.00	100.00
	Total Check Number...040862									100.00
0008326	Walthall									
06/15/18	0396911-IN		0142510	07/12/18	040863	10	P	20,163.34	0.00	20,163.34

Jasper County B O C

Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		Total Check Number...040863									20,163.34
0010145	Watchguard Video										
05/08/18	SRINV0017977	0142607		07/12/18	040864	10	P	324.00	0.00	324.00	
06/13/18	SRINV0018107	0142608		07/12/18	040864	10	P	304.00	0.00	304.00	
		Total Check Number...040864									628.00
0009575	Yoder Electric										
07/02/18	4361	0142699		07/12/18	040865	10	P	1,000.00	0.00	1,000.00	
		Total Check Number...040865									1,000.00
		Total Bank Code...10									257,418.99
		Grand Total									257,418.99

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	07/12/2018	
5:	Pay Code	P	
6:	Fiscal Yr	2018-2019	
7:	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: 7.1.11
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt