

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/26/18	CITATION 649		0143271	08/16/18	041192	10	P	50.00	0.00	50.00
	Total Check Number...041192									50.00
0001820 08/14/18	Covington Ford Mercury, Inc. 60826		0143300	08/16/18	041193	10	P	416.11	0.00	416.11
	Total Check Number...041193									416.11
0009194 07/27/18	Crystal Springs 8398453 072718		0143263	08/16/18	041194	10	P	111.05	0.00	111.05
	Total Check Number...041194									111.05
0008370 08/02/18	Dekalb County Sheriff Off. CITATION 650		0143272	08/16/18	041195	10	P	10.00	0.00	10.00
	Total Check Number...041195									10.00
0009586 08/26/18	Directv 34810111533		0143302	08/16/18	041196	10	P	84.99	0.00	84.99
	Total Check Number...041196									84.99
0010295 07/23/18	Elior, Inc. Db INV2000031259		0142985	08/16/18	041197	10	P	2,391.89	0.00	2,391.89
	Total Check Number...041197									2,391.89
0010100 08/10/18	Francis Campbell P&Z MEETING 7.27.17		0143278	08/16/18	041198	10	P	75.00	0.00	75.00
	Total Check Number...041198									75.00
0002187 07/20/18	Galls, LLC 010356399		0143351	08/16/18	041199	10	P	96.80	0.00	96.80
05/02/18	009841411		0143352	08/16/18	041199	10	P	-33.99	0.00	-33.99
	Total Check Number...041199									62.81
0002204 07/31/18	Georgia Duplicating Products IN264411		0143262	08/16/18	041200	10	P	202.53	0.00	202.53
	Total Check Number...041200									202.53
0002399 07/23/18	Georgia Technology Authority 924-679000718		0143025	08/16/18	041201	10	P	545.28	0.00	545.28
	Total Check Number...041201									545.28
0009305 07/31/18	Harris Computer Systems XT00018610		0143286	08/16/18	041202	10	P	5,719.31	0.00	5,719.31
	Total Check Number...041202									5,719.31
0003000 08/09/18	Hays Tractor & Equipment CT135428		0143305	08/16/18	041203	10	P	2,631.10	0.00	2,631.10
08/13/18	CT135565		0143322	08/16/18	041203	10	P	1,087.50	0.00	1,087.50
	Total Check Number...041203									3,718.60
0010496 07/30/18	Hillsborough County CITATIONS 646, 647		0143273	08/16/18	041204	10	P	140.00	0.00	140.00
	Total Check Number...041204									140.00
0008529 08/10/18	Holman, Lee P&Z MEETING 7.27.17		0143279	08/16/18	041205	10	P	75.00	0.00	75.00
	Total Check Number...041205									75.00
0009012 08/10/18	Jasco Plumbing 8.10.18 COURTHOUSE		0143340	08/16/18	041206	10	P	136.00	0.00	136.00

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Total Check Number...041206										136.00
0003200	Jasper County Bd. Of Education									
08/15/18	BEER WINE TAX/ JULY 2018		0143315	08/16/18	041207	10	P	3,082.91	0.00	3,082.91
Total Check Number...041207										3,082.91
0010360	Jasper County Health Depart.									
07/06/18	07062018-1		0143343	08/16/18	041208	10	P	65.00	0.00	65.00
07/12/18	07122018-1		0143344	08/16/18	041208	10	P	908.00	0.00	908.00
07/19/18	07192018-1		0143345	08/16/18	041208	10	P	865.00	0.00	865.00
07/26/18	07262018		0143346	08/16/18	041208	10	P	977.64	0.00	977.64
07/05/18	07052018-1		0143347	08/16/18	041208	10	P	382.64	0.00	382.64
Total Check Number...041208										3,198.28
0010097	Julie Bennett									
08/10/18	P&Z MEETING 7.27.17		0143277	08/16/18	041209	10	P	75.00	0.00	75.00
Total Check Number...041209										75.00
0010098	Justin Owens									
08/10/18	P&Z MEETING 7.27.17		0143280	08/16/18	041210	10	P	75.00	0.00	75.00
Total Check Number...041210										75.00
0004320	Lewis & Malone Heating And Ac									
08/10/18	14375		0143335	08/16/18	041211	10	P	363.00	0.00	363.00
08/08/18	16094		0143336	08/16/18	041211	10	P	409.00	0.00	409.00
Total Check Number...041211										772.00
0009772	M.D. Hvac									
08/10/18	8.10.18 ANIMAL CONTROL		0143298	08/16/18	041212	10	P	385.00	0.00	385.00
Total Check Number...041212										385.00
0004698	Macon Commercial Tire Ctr.									
08/02/18	488611		0143307	08/16/18	041213	10	P	4,609.10	0.00	4,609.10
05/11/18	486205		0143308	08/16/18	041213	10	P	-60.05	0.00	-60.05
Total Check Number...041213										4,549.05
0009420	Maddox, Tamara									
07/27/18	1528		0143183	08/16/18	041214	10	P	77.53	0.00	77.53
Total Check Number...041214										77.53
0010316	Manning Brothers Food Equip.									
07/23/18	0485104-IN		0143041	08/16/18	041215	10	P	433.00	0.00	433.00
Total Check Number...041215										433.00
0010384	Mayer, Pamela Clark									
08/01/18	FEB-MAY, AUG-NOV 2018		0143341	08/16/18	041216	10	P	530.00	0.00	530.00
Total Check Number...041216										530.00
0009320	McCurley, Sandy									
07/25/18	JUVENILE COURT 7.25.18		0143180	08/16/18	041217	10	P	229.43	0.00	229.43
Total Check Number...041217										229.43
0010501	Medical Center Of Central Ga									
08/08/18	S183203100103		0143267	08/16/18	041218	10	P	225.00	0.00	225.00
Total Check Number...041218										225.00
0010099	Mike McCombie									
08/10/18	P&Z MEETING 7.27.17		0143281	08/16/18	041219	10	P	75.00	0.00	75.00
Total Check Number...041219										75.00

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0010289	Minter, Roger									
08/14/18	SAM'S CLUB MILEAGE		0143316	08/16/18	041220	10	P	54.83	0.00	54.83
	Total Check Number...041220									54.83
0004900	Monticello Drugs									
07/27/18	156		0143353	08/16/18	041221	10	P	65.23	0.00	65.23
	Total Check Number...041221									65.23
0010169	Monticello Pro Tire And Lube									
07/23/18	36981		0142983	08/16/18	041222	10	P	24.99	0.00	24.99
07/24/18	37003		0142988	08/16/18	041222	10	P	24.99	0.00	24.99
07/26/18	37012		0143007	08/16/18	041222	10	P	117.44	0.00	117.44
07/27/18	37036		0143141	08/16/18	041222	10	P	24.99	0.00	24.99
07/24/18	37004		0143147	08/16/18	041222	10	P	24.99	0.00	24.99
	Total Check Number...041222									217.40
0010024	Office Depot									
07/23/18	168260202001		0143040	08/16/18	041223	10	P	21.28	0.00	21.28
07/25/18	169837594001		0143253	08/16/18	041223	10	P	348.95	0.00	348.95
07/25/18	169839515001		0143254	08/16/18	041223	10	P	59.98	0.00	59.98
07/25/18	170133398001		0143255	08/16/18	041223	10	P	110.42	0.00	110.42
07/26/18	170148058001		0143256	08/16/18	041223	10	P	109.99	0.00	109.99
07/25/18	170608029001		0143257	08/16/18	041223	10	P	24.19	0.00	24.19
07/25/18	170607250001		0143258	08/16/18	041223	10	P	26.97	0.00	26.97
07/25/18	171389902001		0143259	08/16/18	041223	10	P	-12.59	0.00	-12.59
07/27/18	171990827001		0143260	08/16/18	041223	10	P	37.18	0.00	37.18
07/27/18	171991757001		0143261	08/16/18	041223	10	P	99.98	0.00	99.98
	Total Check Number...041223									826.35
0010335	Onsolve, LLC									
06/11/18	ECN-031874		0143291	08/16/18	041224	10	P	4,512.50	0.00	4,512.50
	Total Check Number...041224									4,512.50
0010503	Paul Kelly									
08/10/18	P&Z MEETING 8.9.18		0143282	08/16/18	041225	10	P	75.00	0.00	75.00
	Total Check Number...041225									75.00
0009659	Piedmont Academy									
08/06/18	JASPER COUNTY SHERIFF ADVERTISEMENT		0143266	08/16/18	041226	10	P	125.00	0.00	125.00
	Total Check Number...041226									125.00
0008808	Pierce Parts & Service, Inc									
07/23/18	WO-026642		0143016	08/16/18	041227	10	P	1,249.33	0.00	1,249.33
	Total Check Number...041227									1,249.33
0009508	Pro-Tec Fire Protection									
07/24/18	89326		0143209	08/16/18	041228	10	P	20.70	0.00	20.70
	Total Check Number...041228									20.70
0006048	Quality Tire Recycling, Inc									
07/28/18	1413958		0143221	08/16/18	041229	10	P	35.00	0.00	35.00
	Total Check Number...041229									35.00
0006045	Quest Diagnostics									
07/26/18	9177541923		0143109	08/16/18	041230	10	P	182.55	0.00	182.55
	Total Check Number...041230									182.55
0003086	Ricoh Usa, Inc									

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07/06/18		100801631	0143342	08/16/18	041231	10	P	337.06	0.00	337.06
		Total Check Number...041231								337.06
0006191	Robinson, Sharon									
08/16/18	GLGPA BOARD MTG REIM		0143333	08/16/18	041232	10	P	327.36	0.00	327.36
		Total Check Number...041232								327.36
0006201	Sam's Club									
07/12/18	6046 0020 4935 8764 DUE 8.28.18		0143356	08/16/18	041233	10	P	61.15	0.00	61.15
		Total Check Number...041233								61.15
0008961	Satterley, Tom									
08/12/18	JOHN DAVIS		0143288	08/16/18	041234	10	P	175.00	0.00	175.00
		Total Check Number...041234								175.00
0009838	Sewall									
07/31/18	57321T-2		0143285	08/16/18	041235	10	P	942.75	0.00	942.75
		Total Check Number...041235								942.75
0006507	Southeastern Emergency Equip.									
07/26/18	829438		0143207	08/16/18	041236	10	P	95.87	0.00	95.87
07/31/18	JAS0818		0143303	08/16/18	041236	10	P	3,398.42	0.00	3,398.42
07/31/18	JAS0818		0143365	08/16/18	041236	10	P	-3,398.42	0.00	-3,398.42
07/26/18	829438		0143366	08/16/18	041236	10	P	-95.87	0.00	-95.87
		Total Check Number...041236								0.00
0010117	Southern Automatic Machinery									
08/03/18	508674		0143265	08/16/18	041237	10	P	195.00	0.00	195.00
		Total Check Number...041237								195.00
0009416	Specialty Product Co.									
08/02/18	278514-00		0143283	08/16/18	041238	10	P	194.89	0.00	194.89
		Total Check Number...041238								194.89
0008617	Team Sports, Inc.									
07/24/18	18-474		0143158	08/16/18	041239	10	P	60.00	0.00	60.00
		Total Check Number...041239								60.00
0010123	Terry Wynn									
08/10/18	P&Z MEETING 8.9.18		0143275	08/16/18	041240	10	P	75.00	0.00	75.00
		Total Check Number...041240								75.00
0008702	Town N Country									
08/09/18	276096		0143310	08/16/18	041241	10	P	155.50	0.00	155.50
08/11/18	276280		0143334	08/16/18	041241	10	P	170.00	0.00	170.00
08/06/18	275860		0143355	08/16/18	041241	10	P	40.58	0.00	40.58
		Total Check Number...041241								366.08
0008973	Us Specialty Coatings									
07/25/18	171542		0143188	08/16/18	041242	10	P	506.18	0.00	506.18
		Total Check Number...041242								506.18
0009016	Vulcan Materials, Inc									
07/25/18	12658504		0143190	08/16/18	041243	10	P	5,980.75	0.00	5,980.75
07/30/18	12664365		0143292	08/16/18	041243	10	P	3,699.26	0.00	3,699.26
		Total Check Number...041243								9,680.01
0009563	Walsh, Angela S.									
08/10/18	COMPUTER EQUIP REIM		0143314	08/16/18	041244	10	P	48.12	0.00	48.12

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...041244										48.12
0008110	Yancey Bros. Co.									
06/12/18	EMSI1516998	0143289	08/16/18	041245	10	P	3,874.14	0.00	3,874.14	
06/25/18	EMSI1519956	0143290	08/16/18	041245	10	P	3,496.12	0.00	3,496.12	
07/26/18	EMPT2678425	0143326	08/16/18	041245	10	P	69.06	0.00	69.06	
07/26/18	EMPT2678424	0143327	08/16/18	041245	10	P	8.25	0.00	8.25	
07/26/18	EMPT2678426	0143328	08/16/18	041245	10	P	26.78	0.00	26.78	
07/26/18	EMPT2678427	0143329	08/16/18	041245	10	P	278.40	0.00	278.40	
07/27/18	EMPT2679487	0143330	08/16/18	041245	10	P	251.77	0.00	251.77	
07/25/18	EMSI1528175	0143338	08/16/18	041245	10	P	2,138.07	0.00	2,138.07	
Total Check Number...041245										10,142.59
0010493	Nash Chevrolet Company									
06/20/18	2018 CHEV TAHOE VIN: 1GNSKAKC0JR345176	0142962	08/16/18	041246	10	P	38,720.00	0.00	38,720.00	
Total Check Number...041246										38,720.00
Total Bank Code...10										166,258.90
Grand Total										166,258.90

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Date	08/16/2018	
3:	Pay Code	P	
4:	Vendor Name	ALL	
5:	Net Amount	ALL	
6:	Vendor Invoice#	ALL	
7:	Vendor Number	ALL	
8:	Check 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