

Check Register

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000517 07/31/18	Accg-Irma Claims 029579	0143218	08/23/18	041247	10	P	1,000.00	0.00	1,000.00
Total Check Number...041247									
0008711 07/31/18	Airgas Usa, LLC 9955198193	0143293	08/23/18	041248	10	P	180.99	0.00	180.99
Total Check Number...041248									
0010504 07/26/18	American Communication Systems 4265	0143438	08/23/18	041249	10	P	94.80	0.00	94.80
Total Check Number...041249									
0009918 08/01/18	At&t 706 468-5910 350 0639 DUE 8.29.18	0143270	08/23/18	041250	10	P	450.50	0.00	450.50
Total Check Number...041250									
0010385 08/17/18	Ba&j Enterprise, LLC Db 1576	0143408	08/23/18	041251	10	P	105.00	0.00	105.00
Total Check Number...041251									
0000858 07/31/18	Batey & Sanders, Inc. 121697	0143193	08/23/18	041252	10	P	1,554.00	0.00	1,554.00
Total Check Number...041252									
0009560 08/01/18	Battery Warehouse 302270	0143401	08/23/18	041253	10	P	72.00	0.00	72.00
08/11/18	300907	0143402	08/23/18	041253	10	P	-0.15	0.00	-0.15
Total Check Number...041253									
0010282 07/31/18	Benton Truck & Tractor, Inc. RT07188868	0143208	08/23/18	041254	10	P	168.50	0.00	168.50
Total Check Number...041254									
0008306 08/19/18	Billy Norris DONALD PHILLIPS	0143374	08/23/18	041255	10	P	175.00	0.00	175.00
Total Check Number...041255									
0009580 08/20/18	Breeding, Karen M MONTHLY MEETING	0143412	08/23/18	041256	10	P	75.00	0.00	75.00
Total Check Number...041256									
0001124 08/01/18	Capital Data Service, Inc. 124991	0143164	08/23/18	041257	10	P	160.00	0.00	160.00
Total Check Number...041257									
0009331 08/20/18	Champion, Londa MONTHLY MEETING	0143413	08/23/18	041258	10	P	75.00	0.00	75.00
Total Check Number...041258									
0009253 07/31/18	Clark, Otis F. 2018-0731	0143441	08/23/18	041259	10	P	197.98	0.00	197.98
Total Check Number...041259									
0010383 08/16/18	Coca-Cola Bottling Company 6688202848	0143372	08/23/18	041260	10	P	528.48	0.00	528.48

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Total Check Number...041260										528.48
0001801	Convenience Stores, Inc.									
07/22/18	5704982	0143387	08/23/18	041261	10	P	45.12	0.00	45.12	
Total Check Number...041261										45.12
0001820	Covington Ford Mercury, Inc.									
08/02/18	13528	0143166	08/23/18	041262	10	P	856.93	0.00	856.93	
Total Check Number...041262										856.93
0009194	Crystal Springs									
08/17/18	13156115 081718	0143367	08/23/18	041263	10	P	36.13	0.00	36.13	
Total Check Number...041263										36.13
0010374	Datamatx									
07/31/18	201807334-P	0143439	08/23/18	041264	10	P	404.65	0.00	404.65	
07/31/18	201807334	0143440	08/23/18	041264	10	P	125.58	0.00	125.58	
Total Check Number...041264										530.23
0010490	Deleza, Wyley									
08/20/18	EQUIPMENT PICKUP REIM	0143447	08/23/18	041265	10	P	42.51	0.00	42.51	
Total Check Number...041265										42.51
0004700	Denni K. Mack									
07/30/18	18-114	0143092	08/23/18	041266	10	P	190.08	0.00	190.08	
Total Check Number...041266										190.08
0009397	Eagle Advantage Soltions, Inc									
08/01/18	106823	0143269	08/23/18	041267	10	P	387.50	0.00	387.50	
Total Check Number...041267										387.50
0010295	Elior, Inc. Db									
07/30/18	INV2000031595	0143105	08/23/18	041268	10	P	2,559.35	0.00	2,559.35	
Total Check Number...041268										2,559.35
0010469	Emergency Billing, LLC									
07/02/18	JAS0818	0143376	08/23/18	041269	10	P	3,398.42	0.00	3,398.42	
Total Check Number...041269										3,398.42
0009407	Ferguson Enterprises, Inc									
07/31/18	0842160	0143306	08/23/18	041270	10	P	1,164.00	0.00	1,164.00	
Total Check Number...041270										1,164.00
0008608	G.A. Food Service, Inc									
07/31/18	C001124073118	0143167	08/23/18	041271	10	P	5,206.50	0.00	5,206.50	
Total Check Number...041271										5,206.50
0010437	Gary L. McDaniel									
08/06/18	8.6.18 - 8.17.18	0143407	08/23/18	041272	10	P	150.00	0.00	150.00	
Total Check Number...041272										150.00
0010498	Georgia Medicaid									
08/14/18	661437_GMD/20180814052632600	0143370	08/23/18	041273	10	P	476.42	0.00	476.42	
Total Check Number...041273										476.42
0008876	Goodyear Auto Service Center									
07/31/18	111771	0143144	08/23/18	041274	10	P	899.04	0.00	899.04	
Total Check Number...041274										899.04

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0003004	Hill Manufacturing Co., Inc.	980834-10	0143151	08/23/18	041275	10	P	2,310.00	0.00	2,310.00
	Total Check Number...041275									2,310.00
0003900	Jasper Memorial Hospital	60000293	0143332	08/23/18	041276	10	P	49.17	0.00	49.17
	Total Check Number...041276									49.17
0003913	Jordan Engineering, Inc.	14649	0142716	08/23/18	041277	10	P	990.00	0.00	990.00
07/31/18	14702	0143337	08/23/18	041277	10	P	110.00	0.00	110.00	
07/31/18	14701	0143339	08/23/18	041277	10	P	715.00	0.00	715.00	
	Total Check Number...041277									1,815.00
0010023	Kem Performance South, LLC	9016	0143382	08/23/18	041278	10	P	685.00	0.00	685.00
08/17/18	9054	0143418	08/23/18	041278	10	P	435.00	0.00	435.00	
	Total Check Number...041278									1,120.00
0009718	Landfill Technologies, Inc	4491	0143448	08/23/18	041279	10	P	1,900.00	0.00	1,900.00
	Total Check Number...041279									1,900.00
0004320	Lewis & Malone Heating And Ac	14395	0143435	08/23/18	041280	10	P	178.00	0.00	178.00
	Total Check Number...041280									178.00
0009211	Micropact Global, Inc.	212177	0143312	08/23/18	041281	10	P	275.00	0.00	275.00
	Total Check Number...041281									275.00
0004698	Macon Commercial Tire Ctr.	488610	0143409	08/23/18	041282	10	P	540.20	0.00	540.20
	Total Check Number...041282									540.20
0010107	Mary Alice Carter	MONTHLY MEETING	0143415	08/23/18	041283	10	P	75.00	0.00	75.00
	Total Check Number...041283									75.00
0010169	Monticello Pro Tire And Lube	37079	0143140	08/23/18	041284	10	P	18.00	0.00	18.00
08/02/18	37106	0143145	08/23/18	041284	10	P	72.00	0.00	72.00	
08/02/18	37101	0143146	08/23/18	041284	10	P	24.99	0.00	24.99	
	Total Check Number...041284									114.99
0010031	Morris Law LLC.	01048	0143181	08/23/18	041285	10	P	300.00	0.00	300.00
08/01/18	01046	0143203	08/23/18	041285	10	P	460.00	0.00	460.00	
	Total Check Number...041285									760.00
0010492	Msc Industrial Supply Co.	69643069	0143392	08/23/18	041286	10	P	10.08	0.00	10.08
07/09/18	69643059	0143393	08/23/18	041286	10	P	171.36	0.00	171.36	
	Total Check Number...041286									181.44
0008384	Nadel Horsley	18-NH-200	0143184	08/23/18	041287	10	P	200.00	0.00	200.00
	Total Check Number...041287									200.00

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0010024	Office Depot									
07/30/18	174384527001	0143212	08/23/18	041288	10	P	15.39	0.00	15.39	
08/01/18	174384528001	0143213	08/23/18	041288	10	P	29.99	0.00	29.99	
08/01/18	174992426001	0143214	08/23/18	041288	10	P	97.45	0.00	97.45	
08/01/18	175298906001	0143215	08/23/18	041288	10	P	80.79	0.00	80.79	
08/03/18	177336719001	0143216	08/23/18	041288	10	P	146.99	0.00	146.99	
08/03/18	174993305001	0143317	08/23/18	041288	10	P	19.99	0.00	19.99	
Total Check Number...041288										390.60
0009519	Printability									
05/22/18	26541	0143425	08/23/18	041289	10	P	325.00	0.00	325.00	
Total Check Number...041289										325.00
0008920	Pro-Line Designs									
08/17/18	75201	0143426	08/23/18	041290	10	P	85.50	0.00	85.50	
Total Check Number...041290										85.50
0006010	Pulliam Auto Repair, Inc.									
08/23/18	P&Z FORD RANGER	0143453	08/23/18	041291	10	P	641.19	0.00	641.19	
Total Check Number...041291										641.19
0003086	Ricoh Usa, Inc									
08/07/18	100934451	0143274	08/23/18	041292	10	P	179.55	0.00	179.55	
08/07/18	100934447	0143287	08/23/18	041292	10	P	254.97	0.00	254.97	
08/07/18	100934446	0143299	08/23/18	041292	10	P	205.51	0.00	205.51	
08/07/18	100934453	0143311	08/23/18	041292	10	P	127.00	0.00	127.00	
08/07/18	100934441	0143375	08/23/18	041292	10	P	172.25	0.00	172.25	
Total Check Number...041292										939.28
0009605	Ricoh Usa, Inc									
08/01/18	5054079245	0143227	08/23/18	041293	10	P	122.23	0.00	122.23	
Total Check Number...041293										122.23
0008525	Selective Solutions									
08/16/18	17089	0143436	08/23/18	041294	10	P	949.75	0.00	949.75	
Total Check Number...041294										949.75
0009542	Simple Distributors, LLC									
08/01/18	76432-1	0143111	08/23/18	041295	10	P	36.00	0.00	36.00	
Total Check Number...041295										36.00
0009055	Smith, Larry E.									
08/20/18	MONTHLY MEETING	0143414	08/23/18	041296	10	P	75.00	0.00	75.00	
Total Check Number...041296										75.00
0006507	Southeastern Emergency Equip.									
07/26/18	829438	0143379	08/23/18	041297	10	P	95.87	0.00	95.87	
Total Check Number...041297										95.87
0006800	Southern Safety Supply Co.									
08/02/18	55297	0143153	08/23/18	041298	10	P	102.00	0.00	102.00	
07/30/18	55295	0143194	08/23/18	041298	10	P	169.90	0.00	169.90	
Total Check Number...041298										271.90
0009416	Specialty Product Co.									
08/10/18	278839-00	0143369	08/23/18	041299	10	P	44.98	0.00	44.98	
Total Check Number...041299										44.98
0010464	Stainys Appliance Service									

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08/21/18		1110	0143410	08/23/18	041300	10	P	450.00	0.00	450.00
		Total Check Number...041300								450.00
0009316	Stansell, James									
08/20/18	MONTHLY MEETING		0143416	08/23/18	041301	10	P	75.00	0.00	75.00
		Total Check Number...041301								75.00
0008617	Team Sports, Inc.									
07/30/18	18-490		0143171	08/23/18	041302	10	P	135.00	0.00	135.00
07/30/18	18-489		0143172	08/23/18	041302	10	P	190.00	0.00	190.00
		Total Check Number...041302								325.00
0007008	Transcom Services, Inc									
08/01/18	15250		0143099	08/23/18	041303	10	P	132.00	0.00	132.00
07/31/18	15372		0143106	08/23/18	041303	10	P	100.00	0.00	100.00
		Total Check Number...041303								232.00
0007316	Vfis									
07/04/18	224908113		0143206	08/23/18	041304	10	P	13,448.00	0.00	13,448.00
		Total Check Number...041304								13,448.00
0009016	Vulcan Materials, Inc									
07/31/18	12669205		0143217	08/23/18	041305	10	P	2,186.73	0.00	2,186.73
		Total Check Number...041305								2,186.73
0006200	W. Dan Roberts									
08/03/18	2018T123		0143202	08/23/18	041306	10	P	300.00	0.00	300.00
		Total Check Number...041306								300.00
0008326	Walthall									
08/03/18	0402669-IN		0143219	08/23/18	041307	10	P	20,216.42	0.00	20,216.42
		Total Check Number...041307								20,216.42
0009714	Xerox Financial Services									
08/10/18	1261345		0143437	08/23/18	041308	10	P	109.68	0.00	109.68
		Total Check Number...041308								109.68
		Total Bank Code...10								71,618.26
		Grand Total								71,618.26

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Date	08/23/2018	
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