

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001825	Davis, Brenda C	18-3128	0144084	10/12/18	053491	10	P	200.00	0.00	200.00
	Total Check Number...053491									200.00
0010295	Elior, Inc. Db	INV2000034500	0143940	10/12/18	053492	10	P	3,042.67	0.00	3,042.67
	Total Check Number...053492									3,042.67
0010329	Energywise Heating And Air	WO# 80912162433	0144276	10/12/18	053493	10	P	79.00	0.00	79.00
	Total Check Number...053493									79.00
0010019	Fierman Law Firm	2018T201	0144219	10/12/18	053494	10	P	100.00	0.00	100.00
	Total Check Number...053494									100.00
0009495	Folds, Targie	FAM CONNECTION CONFERENCE	0144214	10/12/18	053495	10	P	352.16	0.00	352.16
	Total Check Number...053495									352.16
0008608	G.A. Food Service, Inc	C001124093018	0144272	10/12/18	053496	10	P	5,791.36	0.00	5,791.36
	Total Check Number...053496									5,791.36
0002204	Georgia Duplicating Products	IN282695	0144106	10/12/18	053497	10	P	242.94	0.00	242.94
	Total Check Number...053497									242.94
0002242	Georgia Power	14432-77031 DUE 10.18.18	0144212	10/12/18	053498	10	P	51.22	0.00	51.22
09/05/18		78439-37009 DUE 10.18.18	0144213	10/12/18	053498	10	P	7.60	0.00	7.60
	Total Check Number...053498									58.82
0008758	Health Svcs Cntrl Ga (fac)	ACCT S186822700104	0144218	10/12/18	053499	10	P	370.00	0.00	370.00
	Total Check Number...053499									370.00
0003885	Jasper County Water & Sewer Au	252-00 DUE 10.21.18	0144127	10/12/18	053500	10	P	37.22	0.00	37.22
09/30/18		360-00 DUE 10.21.18	0144128	10/12/18	053500	10	P	63.66	0.00	63.66
	Total Check Number...053500									100.88
0010283	Kofile Technologies, Inc.	224344	0143928	10/12/18	053501	10	P	972.23	0.00	972.23
	Total Check Number...053501									972.23
0004698	Macon Commercial Tire Ctr.	490398	0144229	10/12/18	053502	10	P	241.66	0.00	241.66
	Total Check Number...053502									241.66
0009420	Maddox, Tamara	1563	0144050	10/12/18	053503	10	P	77.53	0.00	77.53
	Total Check Number...053503									77.53
0009222	Mail Finance	N 7173619	0144095	10/12/18	053504	10	P	593.85	0.00	593.85
	Total Check Number...053504									593.85
0009320	McCurley, Sandy									

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09/10/18	9.10.18 JUVENILE COURT		0144257	10/12/18	053505	10	P	20.45	0.00	20.45		
09/19/18	9.19.18 JUVENILE COURT		0144258	10/12/18	053505	10	P	229.43	0.00	229.43		
		Total Check Number...053505										249.88
0010031	Morris Law LLC.											
09/21/18	01087		0143931	10/12/18	053506	10	P	300.00	0.00	300.00		
		Total Check Number...053506										300.00
0008384	Nadel Horsley											
09/17/18	18-NH-230		0143906	10/12/18	053507	10	P	60.00	0.00	60.00		
		Total Check Number...053507										60.00
0010024	Office Depot											
09/18/18	204473669001		0143909	10/12/18	053508	10	P	191.83	0.00	191.83		
09/18/18	204473692001		0143910	10/12/18	053508	10	P	68.62	0.00	68.62		
09/17/18	204173337001		0143981	10/12/18	053508	10	P	21.58	0.00	21.58		
09/19/18	204175467001		0143982	10/12/18	053508	10	P	29.99	0.00	29.99		
09/18/18	205584775001		0143983	10/12/18	053508	10	P	50.10	0.00	50.10		
09/21/18	207248490001		0143984	10/12/18	053508	10	P	94.24	0.00	94.24		
		Total Check Number...053508										456.36
0010525	Plastocon, Inc.											
09/18/18	95986		0144198	10/12/18	053509	10	P	845.96	0.00	845.96		
		Total Check Number...053509										845.96
0009401	Professional Grade Products											
09/19/18	475092		0143915	10/12/18	053510	10	P	301.74	0.00	301.74		
		Total Check Number...053510										301.74
0006048	Quality Tire Recycling, Inc											
09/22/18	1447796		0144036	10/12/18	053511	10	P	1,533.65	0.00	1,533.65		
		Total Check Number...053511										1,533.65
0006100	Reynolds - Warren Equipment Co											
10/02/18	62025		0144230	10/12/18	053512	10	P	455.22	0.00	455.22		
		Total Check Number...053512										455.22
0006191	Robinson, Sharon											
10/09/18	GGFOA CONF REIM		0144224	10/12/18	053513	10	P	203.87	0.00	203.87		
		Total Check Number...053513										203.87
0006329	Sirchie											
09/19/18	0365364-IN		0144109	10/12/18	053514	10	P	80.87	0.00	80.87		
		Total Check Number...053514										80.87
0010522	Southern Products & Services											
09/20/18	11803		0144199	10/12/18	053515	10	P	5,711.69	0.00	5,711.69		
		Total Check Number...053515										5,711.69
0009416	Specialty Product Co.											
10/01/18	280834-00		0144217	10/12/18	053516	10	P	146.46	0.00	146.46		
09/14/18	280164-00 .. CREDIT FROM INV 279844-00		0144237	10/12/18	053516	10	P	-21.82	0.00	-21.82		
09/19/18	280407-00		0144238	10/12/18	053516	10	P	44.98	0.00	44.98		
09/26/18	280659-00		0144239	10/12/18	053516	10	P	647.74	0.00	647.74		
		Total Check Number...053516										817.36
0005120	The Monticello News											
09/28/18	9.28.18 STATEMENT PLANNING & ZONING		0144207	10/12/18	053517	10	P	83.80	0.00	83.80		
		Total Check Number...053517										83.80

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0008055	The University Of Georgia									
10/09/18	S. ROBINSON GLGPA CONF REGISTRATION		0144222	10/12/18	053518	10	P	435.00	0.00	435.00
	Total Check Number...053518									435.00
0004311	Timothy L. Lam									
10/05/18	SEMINAR REIM		0144242	10/12/18	053519	10	P	380.00	0.00	380.00
	Total Check Number...053519									380.00
0010447	Transunion Risk & Alternative									
09/01/18	08.01.18 - 08.31.18		0144240	10/12/18	053520	10	P	239.70	0.00	239.70
	Total Check Number...053520									239.70
0007102	Trust Security Inc									
10/03/18	131523		0144220	10/12/18	053521	10	P	48.00	0.00	48.00
	Total Check Number...053521									48.00
0008973	Us Specialty Coatings									
09/18/18	174148		0143972	10/12/18	053522	10	P	516.00	0.00	516.00
	Total Check Number...053522									516.00
0008391	Verizon Wireless									
09/28/18	9815515546		0144210	10/12/18	053523	10	P	1,132.85	0.00	1,132.85
09/23/18	9815270523		0144262	10/12/18	053523	10	P	2,108.61	0.00	2,108.61
09/28/18	9815515547		0144278	10/12/18	053523	10	P	1,120.44	0.00	1,120.44
	Total Check Number...053523									4,361.90
0009016	Vulcan Materials, Inc									
09/28/18	12755147		0144232	10/12/18	053524	10	P	3,813.74	0.00	3,813.74
	Total Check Number...053524									3,813.74
0009562	Wageworks									
09/17/18	INV933925		0143844	10/12/18	053525	10	P	100.00	0.00	100.00
	Total Check Number...053525									100.00
0010361	Williams, Tommy Jr. Db									
09/27/18	F18JRECw3		0144243	10/12/18	053526	10	P	400.00	0.00	400.00
	Total Check Number...053526									400.00
	Total Bank Code...10									108,207.21
	Grand Total									108,207.21

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Date	10/12/2018	
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