



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/18/18	MONTHLY MEETING		0145394	12/27/18	054126	10	P	75.00	0.00	75.00
	<b>Total Check Number...054126</b>									<b>75.00</b>
0001612	Chief Supply									
10/02/18	92948		0145372	12/27/18	054127	10	P	12.00	0.00	12.00
10/03/18	93988		0145373	12/27/18	054127	10	P	31.95	0.00	31.95
	<b>Total Check Number...054127</b>									<b>43.95</b>
0008057	Clerk Of Superior Court									
12/12/18	W-00392328 MARK HUGHES NOTARY		0145382	12/27/18	054128	10	P	42.00	0.00	42.00
	<b>Total Check Number...054128</b>									<b>42.00</b>
0010528	Correctional Resource Group									
12/07/18	6813		0145288	12/27/18	054129	10	P	2,850.75	0.00	2,850.75
	<b>Total Check Number...054129</b>									<b>2,850.75</b>
0010374	Datamatx									
11/30/18	201811334		0145379	12/27/18	054130	10	P	133.75	0.00	133.75
11/30/18	201811334-P		0145380	12/27/18	054130	10	P	432.67	0.00	432.67
	<b>Total Check Number...054130</b>									<b>566.42</b>
0009397	Eagle Advantage Solutions Inc									
12/01/18	107077		0145367	12/27/18	054131	10	P	387.50	0.00	387.50
	<b>Total Check Number...054131</b>									<b>387.50</b>
0010500	Epsilon Sigma Phi									
12/18/18	05524		0145353	12/27/18	054132	10	P	60.00	0.00	60.00
	<b>Total Check Number...054132</b>									<b>60.00</b>
0010019	Fierman Law Firm									
12/06/18	2018T150		0145173	12/27/18	054133	10	P	300.00	0.00	300.00
12/06/18	2018T229		0145174	12/27/18	054133	10	P	300.00	0.00	300.00
	<b>Total Check Number...054133</b>									<b>600.00</b>
0009495	Folds, Targie									
12/20/18	MONTHLY CONTRACT		0145331	12/27/18	054134	10	P	2,233.00	0.00	2,233.00
	<b>Total Check Number...054134</b>									<b>2,233.00</b>
0010552	Gacaa									
12/19/18	ANNUAL MEMBERSHIP DUES: C . TODD		0145352	12/27/18	054135	10	P	80.00	0.00	80.00
	<b>Total Check Number...054135</b>									<b>80.00</b>
0010437	Gary L. McDaniel									
12/10/18	DECEMBER 10-21		0145361	12/27/18	054136	10	P	150.00	0.00	150.00
	<b>Total Check Number...054136</b>									<b>150.00</b>
0010553	Geafcs									
12/18/18	ANNUAL MEMBERSHIP: KASEY HALL		0145354	12/27/18	054137	10	P	100.00	0.00	100.00
	<b>Total Check Number...054137</b>									<b>100.00</b>
0010551	George Nix Woodworking									
12/17/18	001		0145345	12/27/18	054138	10	P	300.00	0.00	300.00
	<b>Total Check Number...054138</b>									<b>300.00</b>
0009469	Ginn Chrysler Jeep Dodge, LLC									
12/05/18	20385		0145163	12/27/18	054139	10	P	245.60	0.00	245.60
	<b>Total Check Number...054139</b>									<b>245.60</b>
0008345	Jasper Co. Family Connection									

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12/20/18	MONTHLY BUDGET		0145333	12/27/18	054140	10	P	708.33	0.00	708.33
	<b>Total Check Number...054140</b>									<b>708.33</b>
0010360	Jasper County Health Depart.									
11/29/18	11292018		0145368	12/27/18	054141	10	P	1,248.70	0.00	1,248.70
11/01/18	11012018		0145369	12/27/18	054141	10	P	1,195.00	0.00	1,195.00
11/08/18	11082018		0145370	12/27/18	054141	10	P	512.00	0.00	512.00
11/15/18	11152018		0145371	12/27/18	054141	10	P	1,006.59	0.00	1,006.59
	<b>Total Check Number...054141</b>									<b>3,962.29</b>
0003800	Jasper County Small Engine									
11/01/18	43456		0145375	12/27/18	054142	10	P	50.00	0.00	50.00
11/28/18	43499		0145376	12/27/18	054142	10	P	78.00	0.00	78.00
	<b>Total Check Number...054142</b>									<b>128.00</b>
0009438	Kem Performance									
12/04/18	9449		0145162	12/27/18	054143	10	P	779.00	0.00	779.00
	<b>Total Check Number...054143</b>									<b>779.00</b>
0010283	Kofile Technologies, Inc.									
12/10/18	225573		0145365	12/27/18	054144	10	P	595.98	0.00	595.98
	<b>Total Check Number...054144</b>									<b>595.98</b>
0004320	Lewis & Malone Heating And Ac									
12/05/18	16421		0145191	12/27/18	054145	10	P	129.00	0.00	129.00
12/07/18	16427		0145192	12/27/18	054145	10	P	84.00	0.00	84.00
	<b>Total Check Number...054145</b>									<b>213.00</b>
0009222	Mail Finance									
12/02/18	N7458763		0145143	12/27/18	054146	10	P	593.85	0.00	593.85
	<b>Total Check Number...054146</b>									<b>593.85</b>
0010169	Monticello Pro Tire And Lube									
12/05/18	38369		0145151	12/27/18	054147	10	P	24.99	0.00	24.99
12/05/18	38365		0145156	12/27/18	054147	10	P	24.99	0.00	24.99
12/06/18	38377		0145275	12/27/18	054147	10	P	24.99	0.00	24.99
12/06/18	38384		0145337	12/27/18	054147	10	P	24.99	0.00	24.99
	<b>Total Check Number...054147</b>									<b>99.96</b>
0010031	Morris Law LLC.									
12/05/18	01133		0145175	12/27/18	054148	10	P	580.00	0.00	580.00
	<b>Total Check Number...054148</b>									<b>580.00</b>
0005127	Morris Wreckers & Truck Repair									
11/13/18	14909		0145403	12/27/18	054149	10	P	551.04	0.00	551.04
	<b>Total Check Number...054149</b>									<b>551.04</b>
0008384	Nadel Horsley									
12/04/18	18-NH-285		0145304	12/27/18	054150	10	P	1,206.00	0.00	1,206.00
	<b>Total Check Number...054150</b>									<b>1,206.00</b>
0010024	Office Depot									
12/04/18	241837464001		0145273	12/27/18	054151	10	P	271.17	0.00	271.17
12/04/18	241837655001		0145274	12/27/18	054151	10	P	8.46	0.00	8.46
12/10/18	244202529001		0145395	12/27/18	054151	10	P	110.55	0.00	110.55
12/10/18	244203457001		0145396	12/27/18	054151	10	P	22.09	0.00	22.09
	<b>Total Check Number...054151</b>									<b>412.27</b>
0008920	Pro-Line Designs									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/07/18		75349	0145318	12/27/18	054152	10	P	110.00	0.00	110.00
		<b>Total Check Number...054152</b>								<b>110.00</b>
0005999	Putnam County Sheriff's Office									
12/14/18	NOVEMBER 2018		0145386	12/27/18	054153	10	P	32.56	0.00	32.56
		<b>Total Check Number...054153</b>								<b>32.56</b>
0006074	Rental Solutions									
12/06/18	78681		0145294	12/27/18	054154	10	P	199.90	0.00	199.90
		<b>Total Check Number...054154</b>								<b>199.90</b>
0003086	Ricoh Usa, Inc									
12/07/18	101466846		0145334	12/27/18	054155	10	P	127.00	0.00	127.00
12/07/18	101466838		0145344	12/27/18	054155	10	P	219.43	0.00	219.43
12/07/18	101466844		0145350	12/27/18	054155	10	P	152.00	0.00	152.00
12/07/18	101457292		0145360	12/27/18	054155	10	P	93.21	0.00	93.21
11/06/18	101324596		0145362	12/27/18	054155	10	P	93.21	0.00	93.21
12/07/18	101466842		0145363	12/27/18	054155	10	P	242.15	0.00	242.15
12/07/18	101466836		0145383	12/27/18	054155	10	P	174.33	0.00	174.33
		<b>Total Check Number...054155</b>								<b>1,101.33</b>
0008809	Rite-Weight, Inc									
12/05/18	50147		0145269	12/27/18	054156	10	P	260.00	0.00	260.00
		<b>Total Check Number...054156</b>								<b>260.00</b>
0008961	Satterley, Tom									
12/18/18	TRAINING REIM		0145390	12/27/18	054157	10	P	644.58	0.00	644.58
		<b>Total Check Number...054157</b>								<b>644.58</b>
0009055	Smith, Larry E.									
12/18/18	MONTHLY MEETING		0145393	12/27/18	054158	10	P	75.00	0.00	75.00
		<b>Total Check Number...054158</b>								<b>75.00</b>
0008617	Team Sports, Inc.									
12/05/18	18-998		0145342	12/27/18	054159	10	P	200.00	0.00	200.00
		<b>Total Check Number...054159</b>								<b>200.00</b>
0009904	The University Of Georgia									
12/17/18	DECEMBER 2018		0145351	12/27/18	054160	10	P	511.77	0.00	511.77
		<b>Total Check Number...054160</b>								<b>511.77</b>
0010426	Todd, Charles Thomas									
12/20/18	DECEMBER MILEAGE		0145359	12/27/18	054161	10	P	142.79	0.00	142.79
		<b>Total Check Number...054161</b>								<b>142.79</b>
0008702	Town N Country									
12/19/18	286780		0145343	12/27/18	054162	10	P	11.74	0.00	11.74
		<b>Total Check Number...054162</b>								<b>11.74</b>
0009693	Venture Medical Associates LLC									
12/04/18	1		0145166	12/27/18	054163	10	P	270.00	0.00	270.00
		<b>Total Check Number...054163</b>								<b>270.00</b>
0006200	W. Dan Roberts									
12/06/18	2018T24		0145176	12/27/18	054164	10	P	300.00	0.00	300.00
		<b>Total Check Number...054164</b>								<b>300.00</b>
0008397	Wildfire Industries, Inc.									
12/05/18	10126		0145190	12/27/18	054165	10	P	90.00	0.00	90.00

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12/06/18	10126- BOC BATHROOM	0145279	12/27/18	054165	10	P	35.00	0.00	35.00
	<b>Total Check Number...054165</b>								<b>125.00</b>
12/20/18	MONTHLY CLEANING	0145332	12/27/18	054166	10	PS	3,100.00	0.00	3,100.00
	<b>Total Check Number...054166</b>								<b>3,100.00</b>
0009714 12/12/18	Xerox Financial Services 1435735	0145358	12/27/18	054167	10	P	99.00	0.00	99.00
	<b>Total Check Number...054167</b>								<b>99.00</b>
	<b>Total Bank Code...10</b>								<b>40,217.06</b>
	<b>Grand Total</b>								<b>40,217.06</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	054114-054167	
3:	Vendor Number	ALL	
4:	Check Date	ALL	
5:	Pay Code	P	
6:	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