

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/31/18	OCT, NOV, DEC 2018		0145582	01/09/19	054246	10	P	176.00	0.00	176.00
	Total Check Number...054246									176.00
0001700	Cmi, Inc.									
12/20/18	8019244		0145563	01/09/19	054247	10	P	154.99	0.00	154.99
	Total Check Number...054247									154.99
0010528	Correctional Resource Group									
12/14/18	6815		0145571	01/09/19	054248	10	P	2,772.00	0.00	2,772.00
12/21/18	6816		0145572	01/09/19	054248	10	P	2,754.61	0.00	2,754.61
	Total Check Number...054248									5,526.61
0009586	Directv									
12/07/18	35548160883		0145630	01/09/19	054249	10	P	97.64	0.00	97.64
	Total Check Number...054249									97.64
0010437	Gary L. McDaniel									
01/07/19	12.24 - 1.4.19		0145624	01/09/19	054250	10	P	150.00	0.00	150.00
	Total Check Number...054250									150.00
0002204	Georgia Duplicating Products									
12/30/18	IN308879		0145574	01/09/19	054251	10	P	211.69	0.00	211.69
	Total Check Number...054251									211.69
0008876	Goodyear Auto Service Center									
12/18/18	115717		0145387	01/09/19	054252	10	P	553.00	0.00	553.00
12/21/18	115795		0145440	01/09/19	054252	10	P	1,011.42	0.00	1,011.42
	Total Check Number...054252									1,564.42
0003000	Hays Tractor & Equipment									
12/18/18	CT136939		0145487	01/09/19	054253	10	P	2,253.65	0.00	2,253.65
	Total Check Number...054253									2,253.65
0003700	Jasper County Lumber Co.									
12/21/18	97882		0145579	01/09/19	054254	10	P	12.67	0.00	12.67
12/11/18	97709		0145604	01/09/19	054254	10	P	5.00	0.00	5.00
12/01/18	97539		0145625	01/09/19	054254	10	P	4.49	0.00	4.49
	Total Check Number...054254									22.16
0003702	Jasper County Probate Court									
01/02/19	UNDERPAYMENT OF POLLWORKERS		0145568	01/09/19	054255	10	P	225.00	0.00	225.00
	Total Check Number...054255									225.00
0003900	Jasper Memorial Hospital									
12/05/18	60000478		0145558	01/09/19	054256	10	P	65.56	0.00	65.56
	Total Check Number...054256									65.56
0010241	Jordan, Wiley, III									
01/08/19	QTRLY PMT #3		0145620	01/09/19	054257	10	P	1,625.00	0.00	1,625.00
07/01/18	QTRLY PMT #1		0145621	01/09/19	054257	10	P	1,625.00	0.00	1,625.00
10/01/18	QTRLY PMT #2		0145622	01/09/19	054257	10	P	1,625.00	0.00	1,625.00
	Total Check Number...054257									4,875.00
0010556	Joseph Gregory Kerbow									
01/02/19	DEC 1 & 3 INSPECTIONS		0145555	01/09/19	054258	10	P	200.00	0.00	200.00
	Total Check Number...054258									200.00
0009772	M.D. Hvac									
12/29/18	SHERIFF		0145559	01/09/19	054259	10	P	160.00	0.00	160.00

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		Total Check Number...054259									160.00
0005300	McLaurin Graphics, Inc.										
12/04/18	16878	0145631	01/09/19	054260	10	P	175.18	0.00	175.18		
12/06/18	16918	0145632	01/09/19	054260	10	P	34.06	0.00	34.06		
12/06/18	16924	0145633	01/09/19	054260	10	P	296.41	0.00	296.41		
12/04/18	16886	0145634	01/09/19	054260	10	P	423.36	0.00	423.36		
12/19/18	17083	0145635	01/09/19	054260	10	P	29.95	0.00	29.95		
12/26/18	17125	0145636	01/09/19	054260	10	P	6.70	0.00	6.70		
12/19/18	17093	0145637	01/09/19	054260	10	P	32.66	0.00	32.66		
		Total Check Number...054260									998.32
0010554	Micky Wilson										
12/20/18	626944	0145355	01/09/19	054261	10	P	148.50	0.00	148.50		
		Total Check Number...054261									148.50
0010169	Monticello Pro Tire And Lube										
12/19/18	38534	0145335	01/09/19	054262	10	P	19.99	0.00	19.99		
12/18/18	38517	0145338	01/09/19	054262	10	P	72.00	0.00	72.00		
12/18/18	38529	0145340	01/09/19	054262	10	P	72.00	0.00	72.00		
12/22/18	38573	0145425	01/09/19	054262	10	P	24.99	0.00	24.99		
12/22/18	38574	0145439	01/09/19	054262	10	P	24.99	0.00	24.99		
		Total Check Number...054262									213.97
0008384	Nadel Horsley										
12/20/18	18-NH-298	0145413	01/09/19	054263	10	P	1,836.00	0.00	1,836.00		
		Total Check Number...054263									1,836.00
0009204	Ndchost.Com										
12/30/18	202762	0145580	01/09/19	054264	10	P	239.40	0.00	239.40		
		Total Check Number...054264									239.40
0009433	Norton, Tracy T.										
12/12/18	TRAINING MILEAGE REIM	0145577	01/09/19	054265	10	P	315.01	0.00	315.01		
		Total Check Number...054265									315.01
0010024	Office Depot										
08/07/16	178998553001	0143319	01/09/19	054266	10	P	12.49	0.00	12.49		
12/18/18	248441445001	0145431	01/09/19	054266	10	P	461.52	0.00	461.52		
12/18/18	247621919001	0145432	01/09/19	054266	10	P	67.68	0.00	67.68		
12/19/18	248871126001	0145477	01/09/19	054266	10	P	60.39	0.00	60.39		
12/19/18	249040714001	0145478	01/09/19	054266	10	P	156.83	0.00	156.83		
11/28/18	238556136001	0145561	01/09/19	054266	10	P	77.14	0.00	77.14		
12/20/18	249464411001	0145567	01/09/19	054266	10	P	64.51	0.00	64.51		
		Total Check Number...054266									900.56
0006046	Quadmed, Inc.										
12/17/18	144223	0145553	01/09/19	054267	10	P	806.42	0.00	806.42		
		Total Check Number...054267									806.42
0006507	Southeastern Emergency Equip.										
12/17/18	853651	0145551	01/09/19	054268	10	P	1,860.47	0.00	1,860.47		
12/17/18	854118	0145552	01/09/19	054268	10	P	133.94	0.00	133.94		
		Total Check Number...054268									1,994.41
0010533	St. James Ame Church										
01/01/19	JANUARY RENT	0145623	01/09/19	054269	10	P	1,700.00	0.00	1,700.00		
		Total Check Number...054269									1,700.00

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0009244	Ten-8									
12/18/18	GN000058238	0145550	01/09/19	054270	10	P	4,278.32	0.00	4,278.32	
12/10/18	GN000058182	0145554	01/09/19	054270	10	P	481.96	0.00	481.96	
Total Check Number...054270										4,760.28
0005120	The Monticello News									
12/28/18	P&Z 12.28.18 STATEMENT	0145557	01/09/19	054271	10	P	182.70	0.00	182.70	
01/03/19	JAN 2019-JAN 20120 TAX COMM RENEWAL	0145581	01/09/19	054271	10	P	30.00	0.00	30.00	
Total Check Number...054271										212.70
0008702	Town N Country									
02/05/18	285685	0145600	01/09/19	054272	10	P	91.00	0.00	91.00	
02/08/18	285977	0145602	01/09/19	054272	10	P	87.96	0.00	87.96	
Total Check Number...054272										178.96
0007200	Uncle Remus Library									
01/07/19	LOST NOV 2018 COLL/DEC 2018 DIST	0145596	01/09/19	054273	10	P	1,060.42	0.00	1,060.42	
Total Check Number...054273										1,060.42
0009693	Venture Medical Associates LLC									
01/02/19	1	0145626	01/09/19	054274	10	P	15.00	0.00	15.00	
Total Check Number...054274										15.00
0008391	Verizon Wireless									
12/28/18	9821222021	0145578	01/09/19	054275	10	P	1,092.78	0.00	1,092.78	
12/23/18	9820968060	0145584	01/09/19	054275	10	P	2,164.35	0.00	2,164.35	
Total Check Number...054275										3,257.13
0010361	Williams, Tommy Jr. Dba									
01/07/19	W19JREchoops	0145593	01/09/19	054276	10	P	440.00	0.00	440.00	
Total Check Number...054276										440.00
Total Bank Code...10										76,498.57
Grand Total										76,498.57

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	01/09/2019	
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