

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002010	Fireline, Inc.									
10/08/18		300227	0144296	10/31/18	053650	10	P	204.50	0.00	204.50
10/08/18		300226	0144297	10/31/18	053650	10	P	205.00	0.00	205.00
		Total Check Number...053650								409.50
0002014	Fleetpride									
10/11/18		9983297	0144291	10/31/18	053651	10	P	186.97	0.00	186.97
		Total Check Number...053651								186.97
0002187	Galls, LLC									
09/12/18		010747316	0144482	10/31/18	053652	10	P	399.92	0.00	399.92
		Total Check Number...053652								399.92
0002204	Georgia Duplicating Products									
10/25/18		IN289628	0144472	10/31/18	053653	10	P	79.06	0.00	79.06
		Total Check Number...053653								79.06
0009120	Hall, Kasey									
10/02/18		EXPENSE REIM	0144490	10/31/18	053654	10	P	82.69	0.00	82.69
		Total Check Number...053654								82.69
0003799	Jasper County Sheriff Dept.									
10/26/18		HAUNTICELLO CANDY	0144477	10/31/18	053655	10	P	469.03	0.00	469.03
		Total Check Number...053655								469.03
0009470	Keeprs, Inc.									
10/11/18		383936	0144437	10/31/18	053656	10	P	2,364.95	0.00	2,364.95
10/12/18		385484-02	0144485	10/31/18	053656	10	P	195.00	0.00	195.00
		Total Check Number...053656								2,559.95
0010023	Kem Performance South, LLC									
10/23/18		9293	0144467	10/31/18	053657	10	P	558.00	0.00	558.00
		Total Check Number...053657								558.00
0010405	Lewis, Autumn P.									
10/22/18		NOV 6, 2018 ELECTION- POLL WORKER	0144457	10/31/18	053658	10	P	150.00	0.00	150.00
		Total Check Number...053658								150.00
0009420	Maddox, Tamara									
10/09/18		1575	0144304	10/31/18	053659	10	P	240.33	0.00	240.33
		Total Check Number...053659								240.33
0010226	McVey, Deborah									
10/22/18		NOV 6, 2018 ELECTION- POLL WORKER	0144456	10/31/18	053660	10	P	150.00	0.00	150.00
		Total Check Number...053660								150.00
0010176	Middle Georgia Signs									
10/15/18		33719	0144424	10/31/18	053661	10	P	756.00	0.00	756.00
		Total Check Number...053661								756.00
0010169	Monticello Pro Tire And Lube									
10/15/18		37822	0144397	10/31/18	053662	10	P	24.99	0.00	24.99
10/13/18		37808	0144399	10/31/18	053662	10	P	18.00	0.00	18.00
		Total Check Number...053662								42.99
0010024	Office Depot									
10/15/18		217640247001	0144394	10/31/18	053663	10	P	68.71	0.00	68.71
10/02/18		211605368001	0144473	10/31/18	053663	10	P	103.15	0.00	103.15
10/02/18		211626032001	0144474	10/31/18	053663	10	P	51.84	0.00	51.84

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10/02/18		211626419001	0144475	10/31/18	053663	10	P	4.92	0.00	4.92
		Total Check Number...053663								228.62
0006048	Quality Tire Recycling, Inc									
10/13/18		1462480	0144421	10/31/18	053664	10	P	281.60	0.00	281.60
		Total Check Number...053664								281.60
0009860	Southern Benefit Consultants									
10/31/18		NOVEMBER 2018	0144495	10/31/18	053665	10	P	82,125.64	0.00	82,125.64
		Total Check Number...053665								82,125.64
0009416	Specialty Product Co.									
10/18/18		281564-00	0144487	10/31/18	053666	10	P	47.12	0.00	47.12
10/24/18		281763-00	0144492	10/31/18	053666	10	P	169.49	0.00	169.49
10/01/18		280834-00	0144504	10/31/18	053666	10	P	146.46	0.00	146.46
09/26/18		280659-00	0144505	10/31/18	053666	10	P	647.74	0.00	647.74
09/19/18		280407-00	0144506	10/31/18	053666	10	P	44.98	0.00	44.98
09/14/18		280164-00	0144507	10/31/18	053666	10	P	21.82	0.00	21.82
10/31/18		281996-00	0144508	10/31/18	053666	10	P	-21.82	0.00	-21.82
		Total Check Number...053666								1,055.79
0010533	St. James Ame Church									
11/01/18		NOVEMBER RENT+OCT 26-31ST	0144459	10/31/18	053667	10	P	2,054.00	0.00	2,054.00
		Total Check Number...053667								2,054.00
0009904	The University Of Georgia									
10/25/18		OCTOBER 2018	0144489	10/31/18	053668	10	P	511.77	0.00	511.77
		Total Check Number...053668								511.77
0008702	Town N Country									
10/22/18		282191	0144488	10/31/18	053669	10	P	7.96	0.00	7.96
		Total Check Number...053669								7.96
0009883	Triple Point Engineering, Inc.									
10/10/18		18.483	0144345	10/31/18	053670	10	P	850.00	0.00	850.00
10/10/18		18.482	0144346	10/31/18	053670	10	P	750.00	0.00	750.00
10/10/18		18.481	0144347	10/31/18	053670	10	P	1,190.25	0.00	1,190.25
		Total Check Number...053670								2,790.25
0007294	Uniforms Unlimited									
10/17/18		488134	0144469	10/31/18	053671	10	P	399.61	0.00	399.61
		Total Check Number...053671								399.61
0009016	Vulcan Materials, Inc									
10/15/18		12776392	0144430	10/31/18	053672	10	P	7,888.66	0.00	7,888.66
		Total Check Number...053672								7,888.66
0009562	Wageworks									
10/15/18		INV986366	0144285	10/31/18	053673	10	P	100.00	0.00	100.00
		Total Check Number...053673								100.00
0009714	Xerox Financial Services									
10/10/18		1331543	0144471	10/31/18	053674	10	P	109.68	0.00	109.68
		Total Check Number...053674								109.68
0008110	Yancey Bros. Co.									
07/23/18		EMSI1527372	0144493	10/31/18	053675	10	P	3,184.54	0.00	3,184.54
		Total Check Number...053675								3,184.54
		Total Bank Code...10								512,228.97

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Grand Total										512,228.97

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Date	10/30/2018-10/31/2018	
3:	Pay Code	P	
4:	Vendor Name	ALL	
5:	Net Amount	ALL	
6:	Vendor Invoice#	ALL	
7:	Vendor Number	ALL	
8:	Check Number	ALL	
9:	Fiscal Yr	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