

Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000206	Advanced Disposal Services									
10/31/18	SC0000291556	0144548	11/07/18	053676	10	P	275.78	0.00	275.78	
10/31/18	SC0000291503	0144549	11/07/18	053676	10	P	427.20	0.00	427.20	
Total Check Number...053676										702.98
0009922	Aramark									
10/02/18	51630566	0144509	11/07/18	053677	10	P	365.36	0.00	365.36	
10/09/18	51660430	0144510	11/07/18	053677	10	P	364.83	0.00	364.83	
10/16/18	51690368	0144511	11/07/18	053677	10	P	194.50	0.00	194.50	
10/23/18	51720315	0144512	11/07/18	053677	10	P	180.12	0.00	180.12	
10/30/18	51750268	0144513	11/07/18	053677	10	P	180.12	0.00	180.12	
Total Check Number...053677										1,284.93
0010443	At&t									
10/23/18	129269943 DUE 11.14.18	0144576	11/07/18	053678	10	P	40.00	0.00	40.00	
10/26/18	154221915 DUE 11.17.18	0144695	11/07/18	053678	10	P	86.12	0.00	86.12	
10/24/18	139194444 DUE 11.15.18	0144697	11/07/18	053678	10	P	74.25	0.00	74.25	
Total Check Number...053678										200.37
0010538	Barron, Danny									
10/31/18	BUILDING PERMIT REFUND	0144563	11/07/18	053679	10	P	150.00	0.00	150.00	
Total Check Number...053679										150.00
0009560	Battery Warehouse									
10/17/18	303819	0144422	11/07/18	053680	10	P	155.55	0.00	155.55	
Total Check Number...053680										155.55
0010337	Benton Truck & Tractor, Inc.									
10/18/18	29767	0144465	11/07/18	053681	10	P	97.38	0.00	97.38	
10/30/18	BW 23010	0144579	11/07/18	053681	10	P	40.75	0.00	40.75	
Total Check Number...053681										138.13
0008306	Billy Norris									
10/26/18	CHERYL JOHNSTON	0144547	11/07/18	053682	10	P	175.00	0.00	175.00	
Total Check Number...053682										175.00
0001400	Central Georgia EMc									
10/24/18	46486-002 DUE 11.8.18	0144550	11/07/18	053683	10	P	5.35	0.00	5.35	
Total Check Number...053683										5.35
0001510	Chamber Of Commerce									
11/05/18	MONTHLY BUDGET	0144514	11/07/18	053684	10	P	3,200.00	0.00	3,200.00	
Total Check Number...053684										3,200.00
0001612	Chief Supply									
10/19/18	102481	0144443	11/07/18	053685	10	P	372.94	0.00	372.94	
Total Check Number...053685										372.94
0001250	City Of Monticello									
10/31/18	2620 DUE 11.15.18	0144537	11/07/18	053686	10	P	291.38	0.00	291.38	
10/31/18	2680 DUE 11.15.18	0144538	11/07/18	053686	10	P	4,386.66	0.00	4,386.66	
10/31/18	14000 DUE 11.15.18	0144539	11/07/18	053686	10	P	84.00	0.00	84.00	
10/31/18	45380 DUE 11.15.18	0144540	11/07/18	053686	10	P	15.00	0.00	15.00	
10/31/18	13200 DUE 11.15.18	0144541	11/07/18	053686	10	P	2,077.94	0.00	2,077.94	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/31/18	11740 DUE 11.15.18	0144542	11/07/18	053686	10	P	1,419.62	0.00	1,419.62	
10/31/18	11780 DUE 11.15.18	0144543	11/07/18	053686	10	P	33.20	0.00	33.20	
10/31/18	12380 DUE 11.15.18	0144544	11/07/18	053686	10	P	338.80	0.00	338.80	
10/31/18	11720 DUE 11.15.18	0144545	11/07/18	053686	10	P	56.56	0.00	56.56	
10/31/18	53220 DUE 11.15.18	0144546	11/07/18	053686	10	P	11.00	0.00	11.00	
Total Check Number...053686									8,714.16	
0009084	City Of Monticello-Splost									
11/01/18	SPLOST SEP COLL/ OCT DIST	0144556	11/07/18	053687	10	P	15,156.83	0.00	15,156.83	
Total Check Number...053687									15,156.83	
0008799	City Of Shady Dale									
11/01/18	SPLOST SEP COLLECTION/OCT DIST	0144555	11/07/18	053688	10	P	2,393.18	0.00	2,393.18	
Total Check Number...053688									2,393.18	
0008407	Consolidated Pipe And Supply									
10/19/18	3783681-000-000	0144534	11/07/18	053689	10	P	5,067.00	0.00	5,067.00	
Total Check Number...053689									5,067.00	
0001815	Construction Materials Service									
10/17/18	23890	0144436	11/07/18	053690	10	P	3,335.00	0.00	3,335.00	
Total Check Number...053690									3,335.00	
0010534	Cooks Correctional									
10/16/18	N568625	0144494	11/07/18	053691	10	P	902.15	0.00	902.15	
Total Check Number...053691									902.15	
0010528	Correctional Resource Group									
10/19/18	6803	0144388	11/07/18	053692	10	P	2,990.65	0.00	2,990.65	
Total Check Number...053692									2,990.65	
0009194	Crystal Springs									
10/19/18	8398453 101918	0144481	11/07/18	053693	10	P	43.05	0.00	43.05	
Total Check Number...053693									43.05	
0001825	Davis, Brenda C									
10/18/18	18-3138	0144486	11/07/18	053694	10	P	1,116.00	0.00	1,116.00	
Total Check Number...053694									1,116.00	
0003499	Development Authority									
11/05/18	MONTHLY BUDGET	0144516	11/07/18	053695	10	P	8,959.42	0.00	8,959.42	
Total Check Number...053695									8,959.42	
0010469	Emergency Billing, LLC									
10/04/18	JAS1118	0144578	11/07/18	053696	10	P	2,281.52	0.00	2,281.52	
Total Check Number...053696									2,281.52	
0009130	Ford's Equipment Company, Inc									
10/16/18	19172	0144426	11/07/18	053697	10	P	260.00	0.00	260.00	
Total Check Number...053697									260.00	
0010527	G&j Septic And Landscaping									
11/01/18	S18-0269	0144581	11/07/18	053698	10	P	2,450.00	0.00	2,450.00	
Total Check Number...053698									2,450.00	
0010437	Gary L. McDaniel									
10/15/18	OCTOBER 15- 26, 2018	0144577	11/07/18	053699	10	P	150.00	0.00	150.00	
Total Check Number...053699									150.00	

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0010536	Georgia Assoc Of Extension									
10/29/18	ANNUAL DUES MEMBERSHIP (KASEY HALL)		0144533	11/07/18	053700	10	P	95.00	0.00	95.00
	Total Check Number...053700									95.00
0008746	Georgia Public Defenders S C									
10/15/18	DEC 2018 CONTRACT INSTALLMENT		0144384	11/07/18	053701	10	P	4,070.62	0.00	4,070.62
	Total Check Number...053701									4,070.62
0010376	Georgia State Soccer Assoc.									
08/21/18	12035		0144562	11/07/18	053702	10	P	176.00	0.00	176.00
	Total Check Number...053702									176.00
0002399	Georgia Technology Authority									
10/22/18	924-679001018		0144603	11/07/18	053703	10	P	552.20	0.00	552.20
	Total Check Number...053703									552.20
0010520	Hampton Inn & Suites- Jekyll									
10/11/18	34268		0144557	11/07/18	053704	10	P	10.00	0.00	10.00
10/11/18	34272		0144558	11/07/18	053704	10	P	10.00	0.00	10.00
	Total Check Number...053704									20.00
0010094	Hughes, Jimmy									
11/02/18	FOOTBALL OFFICIATING		0144600	11/07/18	053705	10	P	90.00	0.00	90.00
	Total Check Number...053705									90.00
0003600	Jasper County Health Dept.									
11/05/18	MONTHLY BUDGET		0144517	11/07/18	053706	10	P	4,580.58	0.00	4,580.58
	Total Check Number...053706									4,580.58
0003700	Jasper County Lumber Co.									
10/23/18	96788		0144622	11/07/18	053707	10	P	13.99	0.00	13.99
10/25/18	96834		0144623	11/07/18	053707	10	P	72.69	0.00	72.69
10/24/18	96818		0144624	11/07/18	053707	10	P	13.96	0.00	13.96
09/27/18	96265		0144625	11/07/18	053707	10	P	31.47	0.00	31.47
10/10/18	96536		0144626	11/07/18	053707	10	P	9.29	0.00	9.29
10/15/18	96628		0144627	11/07/18	053707	10	P	48.97	0.00	48.97
10/12/18	96607		0144628	11/07/18	053707	10	P	44.57	0.00	44.57
10/04/18	96424		0144629	11/07/18	053707	10	P	33.94	0.00	33.94
10/28/18	96843		0144630	11/07/18	053707	10	P	11.22	0.00	11.22
10/20/18	96753		0144631	11/07/18	053707	10	P	22.54	0.00	22.54
10/15/18	96635		0144632	11/07/18	053707	10	P	11.96	0.00	11.96
09/27/18	96275		0144633	11/07/18	053707	10	P	136.54	0.00	136.54
10/01/18	96325		0144634	11/07/18	053707	10	P	97.12	0.00	97.12
	Total Check Number...053707									548.26
10/01/18	96342		0144635	11/07/18	053708	10	P	19.47	0.00	19.47
10/01/18	96348		0144636	11/07/18	053708	10	P	12.98	0.00	12.98
10/01/18	96349		0144637	11/07/18	053708	10	P	11.98	0.00	11.98
10/02/18	96351		0144638	11/07/18	053708	10	P	16.28	0.00	16.28
10/16/18	96674		0144639	11/07/18	053708	10	P	7.99	0.00	7.99
10/03/18	96376		0144640	11/07/18	053708	10	P	26.99	0.00	26.99
10/29/18	96891		0144641	11/07/18	053708	10	P	11.49	0.00	11.49
10/29/18	96898		0144642	11/07/18	053708	10	P	105.86	0.00	105.86
	Total Check Number...053708									213.04
0003799	Jasper County Sheriff Dept.									
11/01/18	FUEL REIM		0144589	11/07/18	053709	10	P	5.00	0.00	5.00
	Total Check Number...053709									5.00

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0003800	Jasper County Small Engine									
09/06/18		42493	0144612	11/07/18	053710	10	P	126.00	0.00	126.00
09/13/18		42557	0144613	11/07/18	053710	10	P	449.00	0.00	449.00
10/17/18		42659	0144614	11/07/18	053710	10	P	15.00	0.00	15.00
10/01/18		42598	0144615	11/07/18	053710	10	P	69.00	0.00	69.00
09/10/18		43260	0144616	11/07/18	053710	10	P	120.00	0.00	120.00
10/10/18		43372	0144617	11/07/18	053710	10	P	136.00	0.00	136.00
10/10/18		43378	0144618	11/07/18	053710	10	P	914.00	0.00	914.00
10/10/18		43382	0144619	11/07/18	053710	10	P	15.00	0.00	15.00
10/17/18		43400	0144620	11/07/18	053710	10	P	15.00	0.00	15.00
10/10/18		43374	0144621	11/07/18	053710	10	P	98.00	0.00	98.00
Total Check Number...053710										1,957.00
0010197	Leapin Frog, LLC									
11/01/18		658415	0144599	11/07/18	053711	10	P	38.00	0.00	38.00
Total Check Number...053711										38.00
0009676	Legalshield									
10/25/18		0142124 DUE 10.25.18	0144531	11/07/18	053712	10	P	580.05	0.00	580.05
Total Check Number...053712										580.05
0005300	McLaurin Graphics, Inc.									
10/30/18		16474	0144605	11/07/18	053713	10	P	58.00	0.00	58.00
10/11/18		16282	0144606	11/07/18	053713	10	P	24.92	0.00	24.92
10/16/18		16330	0144607	11/07/18	053713	10	P	29.95	0.00	29.95
10/18/18		16351	0144608	11/07/18	053713	10	P	123.29	0.00	123.29
10/16/18		16325	0144609	11/07/18	053713	10	P	6.90	0.00	6.90
10/16/18		16329	0144610	11/07/18	053713	10	P	707.52	0.00	707.52
10/25/18		16425	0144611	11/07/18	053713	10	P	42.50	0.00	42.50
Total Check Number...053713										993.08
0009420	Maddox, Tamara									
10/19/18		1586	0144463	11/07/18	053714	10	P	77.53	0.00	77.53
Total Check Number...053714										77.53
0010535	Monroy, Angel									
10/22/18		386862	0144522	11/07/18	053715	10	P	350.00	0.00	350.00
Total Check Number...053715										350.00
0004898	Monticello Auto Parts									
07/26/18		345644	0144644	11/07/18	053716	10	P	15.40	0.00	15.40
07/13/18		344938	0144645	11/07/18	053716	10	P	71.16	0.00	71.16
08/23/18		347270	0144646	11/07/18	053716	10	P	3.79	0.00	3.79
08/28/18		347569	0144647	11/07/18	053716	10	P	57.04	0.00	57.04
08/30/18		347680	0144648	11/07/18	053716	10	P	137.52	0.00	137.52
09/11/18		348363	0144649	11/07/18	053716	10	P	4.68	0.00	4.68
09/13/18		348457	0144650	11/07/18	053716	10	P	19.14	0.00	19.14
09/15/18		348566	0144651	11/07/18	053716	10	P	95.78	0.00	95.78
09/27/18		349285	0144652	11/07/18	053716	10	P	12.28	0.00	12.28
09/27/18		349269	0144653	11/07/18	053716	10	P	44.62	0.00	44.62
09/27/18		349255	0144654	11/07/18	053716	10	P	82.31	0.00	82.31
09/27/18		349271	0144655	11/07/18	053716	10	P	296.45	0.00	296.45
10/04/18		349694	0144677	11/07/18	053716	10	P	-23.07	0.00	-23.07
Total Check Number...053716										817.10
10/15/18		350306	0144656	11/07/18	053717	10	P	358.44	0.00	358.44

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10/18/18		350471	0144657	11/07/18	053717	10	P	7.36	0.00	7.36
10/17/18		350410	0144658	11/07/18	053717	10	P	10.48	0.00	10.48
10/17/18		350430	0144659	11/07/18	053717	10	P	209.00	0.00	209.00
10/17/18		350405	0144660	11/07/18	053717	10	P	145.26	0.00	145.26
10/16/18		350361	0144661	11/07/18	053717	10	P	116.74	0.00	116.74
10/24/18		350806	0144662	11/07/18	053717	10	P	5.58	0.00	5.58
10/18/18		350481	0144663	11/07/18	053717	10	P	57.20	0.00	57.20
10/22/18		350654	0144664	11/07/18	053717	10	P	47.69	0.00	47.69
10/23/18		350714	0144665	11/07/18	053717	10	P	57.52	0.00	57.52
10/24/18		350829	0144666	11/07/18	053717	10	P	121.35	0.00	121.35
10/24/18		350780	0144667	11/07/18	053717	10	P	63.42	0.00	63.42
10/25/18		350840	0144668	11/07/18	053717	10	P	120.16	0.00	120.16
Total Check Number...053717										1,320.20
10/22/18		350687	0144669	11/07/18	053718	10	P	106.02	0.00	106.02
10/24/18		350817	0144670	11/07/18	053718	10	P	1,228.61	0.00	1,228.61
10/25/18		350873	0144671	11/07/18	053718	10	P	3.22	0.00	3.22
10/22/18		350668	0144672	11/07/18	053718	10	P	7.07	0.00	7.07
10/11/18		350097	0144673	11/07/18	053718	10	P	50.12	0.00	50.12
10/10/18		349999	0144674	11/07/18	053718	10	P	32.28	0.00	32.28
10/01/18		349504	0144675	11/07/18	053718	10	P	37.99	0.00	37.99
10/01/18		349508	0144676	11/07/18	053718	10	P	0.87	0.00	0.87
10/04/18		349675	0144678	11/07/18	053718	10	P	23.07	0.00	23.07
10/11/18		350052	0144679	11/07/18	053718	10	P	521.44	0.00	521.44
10/04/18		349690	0144680	11/07/18	053718	10	P	59.42	0.00	59.42
10/02/18		349526	0144681	11/07/18	053718	10	P	0.33	0.00	0.33
10/04/18		349646	0144682	11/07/18	053718	10	P	26.47	0.00	26.47
Total Check Number...053718										2,096.91
10/10/18		350006	0144683	11/07/18	053719	10	P	188.57	0.00	188.57
10/09/18		349922	0144684	11/07/18	053719	10	P	15.56	0.00	15.56
10/10/18		349998	0144685	11/07/18	053719	10	P	4.99	0.00	4.99
10/06/18		349799	0144686	11/07/18	053719	10	P	29.85	0.00	29.85
10/09/18		349924	0144687	11/07/18	053719	10	P	46.71	0.00	46.71
10/05/18		349726	0144688	11/07/18	053719	10	P	233.08	0.00	233.08
10/05/18		349724	0144689	11/07/18	053719	10	P	46.71	0.00	46.71
10/03/18		349624	0144690	11/07/18	053719	10	P	287.46	0.00	287.46
10/02/18		349514	0144691	11/07/18	053719	10	P	23.20	0.00	23.20
10/02/18		349568	0144692	11/07/18	053719	10	P	69.55	0.00	69.55
10/02/18		349525	0144693	11/07/18	053719	10	P	173.64	0.00	173.64
10/02/18		349563	0144694	11/07/18	053719	10	P	63.93	0.00	63.93
Total Check Number...053719										1,183.25
0010169	Monticello Pro Tire And Lube									
10/19/18		37869	0144398	11/07/18	053720	10	P	24.99	0.00	24.99
10/17/18		37843	0144438	11/07/18	053720	10	P	36.00	0.00	36.00
10/22/18		37893	0144596	11/07/18	053720	10	P	24.99	0.00	24.99
Total Check Number...053720										85.98
0010031	Morris Law LLC.									
10/19/18		01108	0144410	11/07/18	053721	10	P	300.00	0.00	300.00
Total Check Number...053721										300.00
0010492	Msc Industrial Supply Co.									
10/16/18		22822770	0144585	11/07/18	053722	10	P	151.20	0.00	151.20
10/15/18		22822780	0144586	11/07/18	053722	10	P	30.24	0.00	30.24
Total Check Number...053722										181.44

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0005700	Ocmulgee Judicial Circuit									
11/05/18	MONTHLY BUDGET		0144518	11/07/18	053723	10	P	4,187.17	0.00	4,187.17
	Total Check Number...053723									4,187.17
0009999	Ocmulgee Judicial Circuit									
11/05/18	MONTHLY BUDGET		0144520	11/07/18	053724	10	P	488.17	0.00	488.17
	Total Check Number...053724									488.17
0010024	Office Depot									
10/18/18	217643280001		0144395	11/07/18	053725	10	P	48.29	0.00	48.29
10/16/18	217755590001		0144432	11/07/18	053725	10	P	283.34	0.00	283.34
10/18/18	219770317001		0144523	11/07/18	053725	10	P	158.42	0.00	158.42
10/19/18	22071377001		0144524	11/07/18	053725	10	P	220.87	0.00	220.87
	Total Check Number...053725									710.92
0008808	Pierce Parts & Service, Inc									
10/04/18	WO-027686		0144591	11/07/18	053726	10	P	1,484.84	0.00	1,484.84
	Total Check Number...053726									1,484.84
0008920	Pro-Line Designs									
10/28/18	75302		0144598	11/07/18	053727	10	P	114.00	0.00	114.00
	Total Check Number...053727									114.00
0005999	Putnam County Sheriff's Office									
10/17/18	INMATE PRESCRIPTIONS SEPT 2018		0144389	11/07/18	053728	10	P	18.63	0.00	18.63
	Total Check Number...053728									18.63
0006000	Putnam/jasper Support Services									
11/05/18	MONTHLY BUDGET		0144515	11/07/18	053729	10	P	480.00	0.00	480.00
	Total Check Number...053729									480.00
0010537	Resseau, Roger									
10/31/18	10.18.2018 TREE/LABOR REIM		0144561	11/07/18	053730	10	P	200.00	0.00	200.00
	Total Check Number...053730									200.00
0008525	Selective Solutions									
11/05/18	17352		0144643	11/07/18	053731	10	P	957.75	0.00	957.75
	Total Check Number...053731									957.75
0010532	Smith, Keith									
10/29/18	2018-10-29.18		0144553	11/07/18	053732	10	P	2,240.00	0.00	2,240.00
	Total Check Number...053732									2,240.00
0006507	Southeastern Emergency Equip.									
10/18/18	843720		0144466	11/07/18	053733	10	P	1,091.93	0.00	1,091.93
	Total Check Number...053733									1,091.93
0006830	Staples Business Advantage									
10/18/18	3393544029		0144559	11/07/18	053734	10	P	320.24	0.00	320.24
	Total Check Number...053734									320.24
0009493	Teamwork Systems Inc									
10/11/18	25586		0144532	11/07/18	053735	10	P	1,038.35	0.00	1,038.35
	Total Check Number...053735									1,038.35
0010396	The Million Pines Company, LLC									
10/17/18	4		0144321	11/07/18	053736	10	P	3,438.00	0.00	3,438.00
11/02/18	4 - JASPER PARCEL REVIEW SEP&OCT		0144587	11/07/18	053736	10	P	6,534.00	0.00	6,534.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...053736										9,972.00
0005120	The Monticello News									
10/26/18	BOC STATEMENT 10.26.18 DUE 11.5.18		0144560	11/07/18	053737	10	P	369.45	0.00	369.45
Total Check Number...053737										369.45
0010447	Transunion Risk & Alternative									
10/01/18	ACCT ID: 582991 BILLING 9.1.18 - 9.30.18		0144117	11/07/18	053738	10	P	121.00	0.00	121.00
Total Check Number...053738										121.00
0007200	Uncle Remus Library									
11/05/18	MONTHLY BUDGET		0144519	11/07/18	053739	10	P	8,423.75	0.00	8,423.75
Total Check Number...053739										8,423.75
11/01/18	LOST SEPT COLLECTION/OCT DIST		0144554	11/07/18	053740	10	PS	1,068.95	0.00	1,068.95
Total Check Number...053740										1,068.95
0008924	Ups									
10/27/18	000055E105438		0144571	11/07/18	053741	10	P	16.34	0.00	16.34
Total Check Number...053741										16.34
0008391	Verizon Wireless									
10/23/18	9817143079		0144696	11/07/18	053742	10	P	2,229.82	0.00	2,229.82
Total Check Number...053742										2,229.82
0009016	Vulcan Materials, Inc									
10/03/18	12761536		0144293	11/07/18	053743	10	P	1,645.57	0.00	1,645.57
10/08/18	12767337		0144404	11/07/18	053743	10	P	5,716.66	0.00	5,716.66
10/10/18	12771853		0144423	11/07/18	053743	10	P	979.67	0.00	979.67
10/17/18	12780570		0144536	11/07/18	053743	10	P	3,265.09	0.00	3,265.09
10/24/18	12790876		0144572	11/07/18	053743	10	P	9,900.00	0.00	9,900.00
Total Check Number...053743										21,506.99
0010148	Williams Communications Inc.									
10/19/18	8110		0144468	11/07/18	053744	10	P	802.51	0.00	802.51
Total Check Number...053744										802.51
0008652	Williams, Greg									
10/31/18	BOE TRAINING		0144564	11/07/18	053745	10	P	883.40	0.00	883.40
Total Check Number...053745										883.40
0010361	Williams, Tommy Jr. Db									
10/31/18	F18JRECplayoff		0144601	11/07/18	053746	10	P	300.00	0.00	300.00
Total Check Number...053746										300.00
0008110	Yancey Bros. Co.									
07/12/18	EMPT2667315		0144551	11/07/18	053747	10	P	143.76	0.00	143.76
07/12/18	EMPT2667314		0144552	11/07/18	053747	10	P	57.40	0.00	57.40
Total Check Number...053747										201.16
0000911	911 Joint Authority									
11/01/18	NOVEMBER 2018		0144604	11/07/18	053748	10	P	29,079.96	0.00	29,079.96
Total Check Number...053748										29,079.96
Total Bank Code...10										168,842.78
Grand Total										168,842.78

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Date	11/07/2018	
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