

Check Register

| Vendor # Invoice Date | Vendor Name Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|---|--|--|--|--|--|--------------------------------------|--|--|--|
| 0009472 05/14/20 | Affordable Floors 100941568 | 0153941 | 06/25/20 | 058873 | 10 | P | 3,220.14 | 0.00 | 3,220.14 |
| Total Check Number...058873 | | | | | | | | | 3,220.14 |
| 0008711 05/31/20 | Airgas Usa, LLC 9971267239 | 0154000 | 06/25/20 | 058874 | 10 | P | 202.59 | 0.00 | 202.59 |
| Total Check Number...058874 | | | | | | | | | 202.59 |
| 0008557 05/08/20 06/11/20 | Asap Computer Solutions 3589 3596 | 0153942 0153975 | 06/25/20 06/25/20 | 058875 058875 | 10 10 | P P | 4,175.00 8,550.00 | 0.00 0.00 | 4,175.00 8,550.00 |
| Total Check Number...058875 | | | | | | | | | 12,725.00 |
| 0000605 06/10/20 | At&t 770 U05-2477 754 DUE 7.8.20 | 0153966 | 06/25/20 | 058876 | 10 | P | 3,126.93 | 0.00 | 3,126.93 |
| Total Check Number...058876 | | | | | | | | | 3,126.93 |
| 0010472 06/09/20 | Bags In Bulk 33558 | 0153985 | 06/25/20 | 058877 | 10 | P | 2,077.48 | 0.00 | 2,077.48 |
| Total Check Number...058877 | | | | | | | | | 2,077.48 |
| 0000890 06/15/20 | Benton Welding & Repair ASHWOOD SUBDIVISION CURB REPAIR | 0153981 | 06/25/20 | 058878 | 10 | P | 800.00 | 0.00 | 800.00 |
| Total Check Number...058878 | | | | | | | | | 800.00 |
| 0008306 06/16/20 06/18/20 06/13/20 | Billy Norris TERESA DILLS FRANK HALLMAN RICKEY H. | 0153968 0153969 0153983 | 06/25/20 06/25/20 06/25/20 | 058879 058879 058879 | 10 10 10 | P P P | 175.00 175.00 175.00 | 0.00 0.00 0.00 | 175.00 175.00 175.00 |
| Total Check Number...058879 | | | | | | | | | 525.00 |
| 0000814 05/18/20 06/08/20 | Bob Barker Company, Inc. NC1001546705 NC1001549121 | 0153929 0153951 | 06/25/20 06/25/20 | 058880 058880 | 10 10 | P P | 66.21 7,124.28 | 0.00 0.00 | 66.21 7,124.28 |
| Total Check Number...058880 | | | | | | | | | 7,190.49 |
| 0010385 05/08/20 06/08/20 | Brent's Lock & Key Service 1937 1961 | 0153950 0153952 | 06/25/20 06/25/20 | 058881 058881 | 10 10 | P P | 52.50 127.50 | 0.00 0.00 | 52.50 127.50 |
| Total Check Number...058881 | | | | | | | | | 180.00 |
| 0001124 05/15/20 | Capital Data Service, Inc. 129022 | 0153967 | 06/25/20 | 058882 | 10 | P | 110.00 | 0.00 | 110.00 |
| Total Check Number...058882 | | | | | | | | | 110.00 |
| 0001400 06/16/20 06/17/20 06/17/20 06/17/20 06/17/20 06/17/20 06/17/20 06/17/20 06/17/20 | Central Georgia EMc 42307-001 DUE 7.1.20 84806-001 DUE 7.2.20 84806-002 DUE 7.2.20 84806-004 DUE 7.2.20 97614-001 DUE 7.2.20 80471-001 DUE 7.2.20 46486-001 DUE 7.2.20 7071-001 DUE 7.2.20 | 0153883 0153884 0153885 0153886 0153887 0153888 0153889 0153890 | 06/25/20 06/25/20 06/25/20 06/25/20 06/25/20 06/25/20 06/25/20 06/25/20 | 058883 058883 058883 058883 058883 058883 058883 058883 | 10 10 10 10 10 10 10 10 | P P P P P P P P | 274.11 166.16 35.00 58.12 2,445.36 12.00 73.32 157.78 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 274.11 166.16 35.00 58.12 2,445.36 12.00 73.32 157.78 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|-------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 06/17/20 | 7071-002 DUE 7.2.20 | | 0153891 | 06/25/20 | 058883 | 10 | P | 31.44 | 0.00 | 31.44 |
| 06/17/20 | 7071-003 DUE 7.2.20 | | 0153892 | 06/25/20 | 058883 | 10 | P | 51.25 | 0.00 | 51.25 |
| 06/17/20 | 7064-001 DUE 7.2.20 | | 0153893 | 06/25/20 | 058883 | 10 | P | 31.00 | 0.00 | 31.00 |
| 06/17/20 | 7063-001 DUE 7.2.20 | | 0153894 | 06/25/20 | 058883 | 10 | P | 113.85 | 0.00 | 113.85 |
| 06/17/20 | 7061-001 DUE 7.2.20 | | 0153895 | 06/25/20 | 058883 | 10 | P | 506.33 | 0.00 | 506.33 |
| Total Check Number...058883 | | | | | | | | | | 3,955.72 |
| 06/17/20 | 7061-002 DUE 7.2.20 | | 0153896 | 06/25/20 | 058884 | 10 | P | 90.43 | 0.00 | 90.43 |
| 06/16/20 | 43024-001 DUE 7.1.20 | | 0153897 | 06/25/20 | 058884 | 10 | P | 63.40 | 0.00 | 63.40 |
| 06/16/20 | 77233-001 DUE 7.1.20 | | 0153898 | 06/25/20 | 058884 | 10 | P | 76.43 | 0.00 | 76.43 |
| 06/16/20 | 7071-006 DUE 7.1.20 | | 0153899 | 06/25/20 | 058884 | 10 | P | 294.18 | 0.00 | 294.18 |
| 06/16/20 | 97614-002 DUE 7.1.20 | | 0153900 | 06/25/20 | 058884 | 10 | P | 37.34 | 0.00 | 37.34 |
| 06/17/20 | 221485-001 DUE 7.2.20 | | 0153901 | 06/25/20 | 058884 | 10 | P | 134.32 | 0.00 | 134.32 |
| Total Check Number...058884 | | | | | | | | | | 696.10 |
| 0010586 | Classic Collision Center | | | | | | | | | |
| 05/27/20 | 16996 | | 0153927 | 06/25/20 | 058885 | 10 | P | 2,245.85 | 0.00 | 2,245.85 |
| Total Check Number...058885 | | | | | | | | | | 2,245.85 |
| 0010404 | Colorid, LLC | | | | | | | | | |
| 06/09/20 | 248291 | | 0153965 | 06/25/20 | 058886 | 10 | P | 92.25 | 0.00 | 92.25 |
| Total Check Number...058886 | | | | | | | | | | 92.25 |
| 0010528 | Correctional Resource Group | | | | | | | | | |
| 06/05/20 | 7723 | | 0153962 | 06/25/20 | 058887 | 10 | P | 1,321.65 | 0.00 | 1,321.65 |
| Total Check Number...058887 | | | | | | | | | | 1,321.65 |
| 0010677 | Countryside Chrysler Dodge | | | | | | | | | |
| 04/18/19 | 10299 EOD | | 0153930 | 06/25/20 | 058888 | 10 | P | 779.60 | 0.00 | 779.60 |
| 04/15/19 | 01051JAS | | 0153939 | 06/25/20 | 058888 | 10 | P | 46.75 | 0.00 | 46.75 |
| Total Check Number...058888 | | | | | | | | | | 826.35 |
| 0011017 | Crp Services, LLC | | | | | | | | | |
| 04/30/20 | 00675 | | 0153937 | 06/25/20 | 058889 | 10 | P | 1,000.00 | 0.00 | 1,000.00 |
| Total Check Number...058889 | | | | | | | | | | 1,000.00 |
| 0009194 | Crystal Springs | | | | | | | | | |
| 05/29/20 | 8398453 052920 | | 0153944 | 06/25/20 | 058890 | 10 | P | 573.23 | 0.00 | 573.23 |
| Total Check Number...058890 | | | | | | | | | | 573.23 |
| 0009397 | Eagle Advantage Solutions Inc | | | | | | | | | |
| 06/05/20 | 108402 | | 0153998 | 06/25/20 | 058891 | 10 | P | 899.00 | 0.00 | 899.00 |
| Total Check Number...058891 | | | | | | | | | | 899.00 |
| 0010329 | Energywise Heating And Air | | | | | | | | | |
| 06/17/20 | 00617142508 | | 0153940 | 06/25/20 | 058892 | 10 | P | 335.07 | 0.00 | 335.07 |
| Total Check Number...058892 | | | | | | | | | | 335.07 |
| 0009495 | Folds, Targie | | | | | | | | | |
| 06/25/20 | JUNE 2020 | | 0153990 | 06/25/20 | 058893 | 10 | P | 2,535.68 | 0.00 | 2,535.68 |
| Total Check Number...058893 | | | | | | | | | | 2,535.68 |
| 0002187 | Galls, LLC | | | | | | | | | |
| 06/09/20 | 015822208 | | 0153931 | 06/25/20 | 058894 | 10 | P | 61.90 | 0.00 | 61.90 |
| 01/09/20 | 014715625 | | 0153932 | 06/25/20 | 058894 | 10 | P | 302.39 | 0.00 | 302.39 |
| 01/12/20 | 014728809 | | 0153933 | 06/25/20 | 058894 | 10 | P | 278.92 | 0.00 | 278.92 |
| 05/15/20 | 015672551 | | 0153934 | 06/25/20 | 058894 | 10 | P | 588.05 | 0.00 | 588.05 |
| 04/30/20 | 015583988 | | 0153935 | 06/25/20 | 058894 | 10 | P | 892.26 | 0.00 | 892.26 |

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|----------|---|------------------------------------|---------------|-----------|--------------|-------|-----------|--------------|-----------------|------------------|
| 05/15/20 | | 015672863 | 0153936 | 06/25/20 | 058894 | 10 | P | 256.58 | 0.00 | 256.58 |
| | | Total Check Number...058894 | | | | | | | | 2,380.10 |
| 0010437 | Gary L. McDaniel | | | | | | | | | |
| 06/26/20 | JUNE 8 - 19,2020 | 0154004 | 06/25/20 | 058895 | 10 | P | 270.00 | 0.00 | 270.00 | 270.00 |
| | | Total Check Number...058895 | | | | | | | | 270.00 |
| 0011021 | Genomic Health Inc. | | | | | | | | | |
| 06/04/20 | GO1232443 | 0153974 | 06/25/20 | 058896 | 10 | P | 3,333.69 | 0.00 | 3,333.69 | 3,333.69 |
| | | Total Check Number...058896 | | | | | | | | 3,333.69 |
| 0010658 | Glaze, Ronnie | | | | | | | | | |
| 06/15/20 | 2020068 | 0153986 | 06/25/20 | 058897 | 10 | P | 2,275.00 | 0.00 | 2,275.00 | 2,275.00 |
| | | Total Check Number...058897 | | | | | | | | 2,275.00 |
| 0008345 | Jasper Co. Family Connection | | | | | | | | | |
| 06/09/20 | BACKPACK DONATION & BACK TO SCHOOL DRIV | 0153984 | 06/25/20 | 058898 | 10 | P | 14,500.00 | 0.00 | 14,500.00 | 14,500.00 |
| 06/25/20 | JUNE 2020 | 0153992 | 06/25/20 | 058898 | 10 | P | 708.33 | 0.00 | 708.33 | 708.33 |
| | | Total Check Number...058898 | | | | | | | | 15,208.33 |
| 0008747 | Jasper County Clerk Of Courts | | | | | | | | | |
| 06/25/20 | SHARON ROBINSON NOTARY RENEWAL | 0154005 | 06/25/20 | 058899 | 10 | P | 41.00 | 0.00 | 41.00 | 41.00 |
| | | Total Check Number...058899 | | | | | | | | 41.00 |
| 0003700 | Jasper County Lumber Co. | | | | | | | | | |
| 05/05/20 | 107601 | 0153903 | 06/25/20 | 058900 | 10 | P | 28.79 | 0.00 | 28.79 | 28.79 |
| 05/22/20 | 107794 | 0153904 | 06/25/20 | 058900 | 10 | P | 3.74 | 0.00 | 3.74 | 3.74 |
| 05/08/20 | 107500 | 0153905 | 06/25/20 | 058900 | 10 | P | 10.45 | 0.00 | 10.45 | 10.45 |
| 05/05/20 | 107402 | 0153906 | 06/25/20 | 058900 | 10 | P | 14.78 | 0.00 | 14.78 | 14.78 |
| 04/27/20 | 107261 | 0153907 | 06/25/20 | 058900 | 10 | P | 17.98 | 0.00 | 17.98 | 17.98 |
| 05/01/20 | 107342 | 0153908 | 06/25/20 | 058900 | 10 | P | 8.98 | 0.00 | 8.98 | 8.98 |
| 05/22/20 | 107799 | 0153909 | 06/25/20 | 058900 | 10 | P | 11.86 | 0.00 | 11.86 | 11.86 |
| 05/08/20 | 107511 | 0153910 | 06/25/20 | 058900 | 10 | P | 41.97 | 0.00 | 41.97 | 41.97 |
| 05/16/20 | 107674 | 0153911 | 06/25/20 | 058900 | 10 | P | 17.16 | 0.00 | 17.16 | 17.16 |
| 05/14/20 | 107639 | 0153912 | 06/25/20 | 058900 | 10 | P | 9.99 | 0.00 | 9.99 | 9.99 |
| | | Total Check Number...058900 | | | | | | | | 165.70 |
| 0003799 | Jasper County Sheriff Dept. | | | | | | | | | |
| 06/26/20 | CLEAR DT/DF | 0154003 | 06/25/20 | 058901 | 10 | P | 5,624.41 | 0.00 | 5,624.41 | 5,624.41 |
| | | Total Check Number...058901 | | | | | | | | 5,624.41 |
| 0003900 | Jasper Memorial Hospital | | | | | | | | | |
| 06/05/20 | 60001480 | 0153916 | 06/25/20 | 058902 | 10 | P | 65.56 | 0.00 | 65.56 | 65.56 |
| | | Total Check Number...058902 | | | | | | | | 65.56 |
| 06/22/20 | EMS2020-03-31 | 0153926 | 06/25/20 | 058903 | 10 | PS | 15,886.13 | 0.00 | 15,886.13 | 15,886.13 |
| | | Total Check Number...058903 | | | | | | | | 15,886.13 |
| 0011022 | Jody M. Higdon | | | | | | | | | |
| 06/17/20 | ANNUAL DUES | 0153982 | 06/25/20 | 058904 | 10 | P | 50.00 | 0.00 | 50.00 | 50.00 |
| | | Total Check Number...058904 | | | | | | | | 50.00 |
| 0010023 | Kem Performance South, LLC | | | | | | | | | |
| 06/19/20 | 0001353 | 0153943 | 06/25/20 | 058905 | 10 | P | 3,016.11 | 0.00 | 3,016.11 | 3,016.11 |
| 06/04/20 | 0001294 | 0154001 | 06/25/20 | 058905 | 10 | P | 104.99 | 0.00 | 104.99 | 104.99 |
| | | Total Check Number...058905 | | | | | | | | 3,121.10 |
| 0010683 | Mallory Safety And Supply, LLC | | | | | | | | | |
| 02/29/20 | 4798880 | 0153953 | 06/25/20 | 058906 | 10 | P | 34.50 | 0.00 | 34.50 | 34.50 |

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|------------------------------------|------------------------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|--|-----------------|
| Total Check Number...058906 | | | | | | | | | | 34.50 | | |
| 0010176 | Middle Georgia Signs | 37078 | 0153914 | 06/25/20 | 058907 | 10 | P | 252.00 | 0.00 | 252.00 | | |
| Total Check Number...058907 | | | | | | | | | | 252.00 | | |
| 0010169 | Monticello Pro Tire And Lube | 44281 | 0153945 | 06/25/20 | 058908 | 10 | P | 96.99 | 0.00 | 96.99 | | |
| 05/26/20 | | 44256 | 0153946 | 06/25/20 | 058908 | 10 | P | 39.99 | 0.00 | 39.99 | | |
| 05/22/20 | | 44251 | 0153947 | 06/25/20 | 058908 | 10 | P | 18.00 | 0.00 | 18.00 | | |
| 05/21/20 | | 44429 | 0153959 | 06/25/20 | 058908 | 10 | P | 42.99 | 0.00 | 42.99 | | |
| 06/05/20 | | 44390 | 0153960 | 06/25/20 | 058908 | 10 | P | 24.99 | 0.00 | 24.99 | | |
| 06/02/20 | | 44299 | 0153961 | 06/25/20 | 058908 | 10 | P | 24.99 | 0.00 | 24.99 | | |
| 05/27/20 | | Total Check Number...058908 | | | | | | | | | | 247.95 |
| 0004500 | Nextran | 13P31287 | 0153999 | 06/25/20 | 058909 | 10 | P | 170.06 | 0.00 | 170.06 | | |
| 06/03/20 | | Total Check Number...058909 | | | | | | | | | | 170.06 |
| 0011018 | Nichols Security Commercial | 87685 | 0153958 | 06/25/20 | 058910 | 10 | P | 525.00 | 0.00 | 525.00 | | |
| 05/30/20 | | Total Check Number...058910 | | | | | | | | | | 525.00 |
| 0010024 | Office Depot | 504790081001 | 0153964 | 06/25/20 | 058911 | 10 | P | 256.94 | 0.00 | 256.94 | | |
| 06/03/20 | | 502416229001 | 0153980 | 06/25/20 | 058911 | 10 | P | 302.28 | 0.00 | 302.28 | | |
| 05/29/20 | | 505439690001 | 0153994 | 06/25/20 | 058911 | 10 | P | 59.98 | 0.00 | 59.98 | | |
| 06/04/20 | | 505030973001 | 0153995 | 06/25/20 | 058911 | 10 | P | 143.15 | 0.00 | 143.15 | | |
| 06/03/20 | | 503238449001 | 0153996 | 06/25/20 | 058911 | 10 | P | 17.99 | 0.00 | 17.99 | | |
| 06/01/20 | | 503236315001 | 0153997 | 06/25/20 | 058911 | 10 | P | 500.04 | 0.00 | 500.04 | | |
| Total Check Number...058911 | | | | | | | | | | 1,280.38 | | |
| 0010688 | Ozburn Law Firm, LLC | 18 | 0154006 | 06/25/20 | 058912 | 10 | P | 1,834.00 | 0.00 | 1,834.00 | | |
| 12/02/19 | | 40 | 0154007 | 06/25/20 | 058912 | 10 | P | 1,554.00 | 0.00 | 1,554.00 | | |
| 01/27/20 | | 92 | 0154008 | 06/25/20 | 058912 | 10 | P | 3,388.00 | 0.00 | 3,388.00 | | |
| 06/14/20 | | 93 | 0154009 | 06/25/20 | 058912 | 10 | P | 1,547.00 | 0.00 | 1,547.00 | | |
| 06/14/20 | | 94 | 0154010 | 06/25/20 | 058912 | 10 | P | 1,400.00 | 0.00 | 1,400.00 | | |
| Total Check Number...058912 | | | | | | | | | | 9,723.00 | | |
| 0006044 | Primary Care Center | 60001451 | 0153963 | 06/25/20 | 058913 | 10 | P | 3,357.90 | 0.00 | 3,357.90 | | |
| 06/04/20 | | Total Check Number...058913 | | | | | | | | | | 3,357.90 |
| 0008920 | Pro-Line Designs | 75791 | 0153954 | 06/25/20 | 058914 | 10 | P | 144.00 | 0.00 | 144.00 | | |
| 06/13/20 | | Total Check Number...058914 | | | | | | | | | | 144.00 |
| 0011016 | Progressive Microtechnology | 200601 | 0153955 | 06/25/20 | 058915 | 10 | P | 274.92 | 0.00 | 274.92 | | |
| 06/01/20 | | 200465 | 0153956 | 06/25/20 | 058915 | 10 | P | 7,000.00 | 0.00 | 7,000.00 | | |
| 04/22/20 | | Total Check Number...058915 | | | | | | | | | | 7,274.92 |
| 0006046 | Quadmed, Inc. | 170614 | 0154002 | 06/25/20 | 058916 | 10 | P | 729.20 | 0.00 | 729.20 | | |
| 06/02/20 | | Total Check Number...058916 | | | | | | | | | | 729.20 |
| 0003086 | Ricoh Usa, Inc | | | | | | | | | | | |

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| 06/05/20 | | 103758738 | 0153882 | 06/25/20 | 058917 | 10 | P | 152.00 | 0.00 | 152.00 |
| 06/05/20 | | 103758739 | 0153970 | 06/25/20 | 058917 | 10 | P | 127.00 | 0.00 | 127.00 |
| 06/05/20 | | 103758737 | 0153978 | 06/25/20 | 058917 | 10 | P | 162.00 | 0.00 | 162.00 |
| | | Total Check Number...058917 | | | | | | | | 441.00 |
| 0009542 | Simple Distributors, LLC | | | | | | | | | |
| 06/03/20 | | 89057-1 | 0153987 | 06/25/20 | 058918 | 10 | P | 256.56 | 0.00 | 256.56 |
| | | Total Check Number...058918 | | | | | | | | 256.56 |
| 0010117 | Southern Automatic Machinery | | | | | | | | | |
| 05/29/20 | | 515618 | 0153949 | 06/25/20 | 058919 | 10 | P | 282.00 | 0.00 | 282.00 |
| | | Total Check Number...058919 | | | | | | | | 282.00 |
| 0009416 | Specialty Product Co. | | | | | | | | | |
| 06/08/20 | | 403402 | 0153972 | 06/25/20 | 058920 | 10 | P | 279.39 | 0.00 | 279.39 |
| 06/16/20 | | 403646 | 0153976 | 06/25/20 | 058920 | 10 | P | 89.90 | 0.00 | 89.90 |
| 06/11/20 | | 403558 | 0153977 | 06/25/20 | 058920 | 10 | P | 167.76 | 0.00 | 167.76 |
| 06/10/20 | | 403484 | 0153979 | 06/25/20 | 058920 | 10 | P | -51.98 | 0.00 | -51.98 |
| 06/10/20 | | 403486 | 0153988 | 06/25/20 | 058920 | 10 | P | 35.82 | 0.00 | 35.82 |
| 06/08/20 | | 403403 | 0153989 | 06/25/20 | 058920 | 10 | P | 132.86 | 0.00 | 132.86 |
| | | Total Check Number...058920 | | | | | | | | 653.75 |
| 0011019 | The Trezz Group, LLC | | | | | | | | | |
| 05/07/20 | | 3270 | 0153957 | 06/25/20 | 058921 | 10 | P | 5,423.00 | 0.00 | 5,423.00 |
| | | Total Check Number...058921 | | | | | | | | 5,423.00 |
| 0011020 | Top Chemical Co., Inc | | | | | | | | | |
| 06/04/20 | | 47173 | 0153971 | 06/25/20 | 058922 | 10 | P | 859.06 | 0.00 | 859.06 |
| | | Total Check Number...058922 | | | | | | | | 859.06 |
| 0007294 | Uniforms Unlimited | | | | | | | | | |
| 03/03/20 | | 535924 | 0153973 | 06/25/20 | 058923 | 10 | P | 103.46 | 0.00 | 103.46 |
| | | Total Check Number...058923 | | | | | | | | 103.46 |
| 0009016 | Vulcan Materials, Inc | | | | | | | | | |
| 05/27/20 | | 13653324 | 0153913 | 06/25/20 | 058924 | 10 | P | 9,394.02 | 0.00 | 9,394.02 |
| | | Total Check Number...058924 | | | | | | | | 9,394.02 |
| 0008326 | Walthall | | | | | | | | | |
| 05/27/20 | | 0486423-IN | 0153915 | 06/25/20 | 058925 | 10 | P | 12,080.29 | 0.00 | 12,080.29 |
| | | Total Check Number...058925 | | | | | | | | 12,080.29 |
| 0010145 | Watchguard Video | | | | | | | | | |
| 06/03/20 | | BCMINV0009746 | 0153938 | 06/25/20 | 058926 | 10 | P | 1,535.00 | 0.00 | 1,535.00 |
| | | Total Check Number...058926 | | | | | | | | 1,535.00 |
| 0008397 | Wildfire Industries, Inc. | | | | | | | | | |
| 06/25/20 | | JUNE 2020 | 0153991 | 06/25/20 | 058927 | 10 | P | 3,700.00 | 0.00 | 3,700.00 |
| 06/25/20 | | HEALTH DEPT LANDSCAPING- JUNE 2020 | 0153993 | 06/25/20 | 058927 | 10 | P | 50.00 | 0.00 | 50.00 |
| | | Total Check Number...058927 | | | | | | | | 3,750.00 |
| 0009714 | Xerox Financial Services | | | | | | | | | |
| 06/15/20 | | 2150191 | 0153902 | 06/25/20 | 058928 | 10 | P | 408.00 | 0.00 | 408.00 |
| | | Total Check Number...058928 | | | | | | | | 408.00 |
| | | Total Bank Code...10 | | | | | | | | 151,984.60 |
| | | Grand Total | | | | | | | | 151,984.60 |

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 | 06252020 | |
| 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: 7.1.14
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt