



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001124	Capital Data Service, Inc.	130978	0158096	04/15/21	061334	10	P	160.00	0.00	160.00
04/01/21			<b>Total Check Number...061334</b>							<b>160.00</b>
0001261	Cherokee Culvert Co.	96961	0158131	04/15/21	061335	10	P	1,989.56	0.00	1,989.56
03/25/21			<b>Total Check Number...061335</b>							<b>1,989.56</b>
0001796	Computer Business Services, Inc	131202383	0158151	04/15/21	061336	10	P	693.75	0.00	693.75
03/29/21			<b>Total Check Number...061336</b>							<b>693.75</b>
0011152	Creedon, Rodney	MEDIC RENEWAL REIM	0158091	04/15/21	061337	10	P	77.50	0.00	77.50
03/30/21			<b>Total Check Number...061337</b>							<b>77.50</b>
0004700	Denni K. Mack	21-057	0158106	04/15/21	061338	10	P	200.00	0.00	200.00
03/23/21			<b>Total Check Number...061338</b>							<b>200.00</b>
0009397	Eagle Advantage Solutions Inc	108987	0158084	04/15/21	061339	10	P	400.00	0.00	400.00
02/16/21			<b>Total Check Number...061339</b>							<b>400.00</b>
0009407	Ferguson Enterprises, Inc	1018399	0158142	04/15/21	061340	10	P	1,389.78	0.00	1,389.78
03/05/21			<b>Total Check Number...061340</b>							<b>1,389.78</b>
0010722	Firefighter's Bookstore	INV474166	0158090	04/15/21	061341	10	P	238.00	0.00	238.00
03/23/21			<b>Total Check Number...061341</b>							<b>238.00</b>
0002010	Fireline, Inc.	310850	0158105	04/15/21	061342	10	P	666.00	0.00	666.00
03/24/21			<b>Total Check Number...061342</b>							<b>666.00</b>
0010713	Fontis Water, Inc.	20210331000000200263	0158092	04/15/21	061343	10	P	62.00	0.00	62.00
03/31/21			<b>Total Check Number...061343</b>							<b>62.00</b>
0002242	Georgia Power	14432-77031 DUE 4.15.21	0158099	04/15/21	061344	10	P	72.02	0.00	72.02
03/31/21		78439-37009 DUE 4.15.21	0158100	04/15/21	061344	10	P	46.86	0.00	46.86
03/31/21			<b>Total Check Number...061344</b>							<b>118.88</b>
0009120	Hall, Kasey	MARCH 2021 MILEAGE	0158126	04/15/21	061345	10	P	24.64	0.00	24.64
04/14/21			<b>Total Check Number...061345</b>							<b>24.64</b>
0003000	Hays Tractor & Equipment	WO107383	0158115	04/15/21	061346	10	P	527.03	0.00	527.03
03/31/21			<b>Total Check Number...061346</b>							<b>527.03</b>
0002994	Howard H. Hill Enterprises	37858 A	0158132	04/15/21	061347	10	P	170.77	0.00	170.77
03/24/21			<b>Total Check Number...061347</b>							<b>170.77</b>
0008320	Janice Arnold	4-H REIM	0158124	04/15/21	061348	10	P	40.25	0.00	40.25
04/05/21										

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...061348</b>										<b>40.25</b>
0009012	Jasco Plumbing									
03/12/21	COURTHOUSE 3.12.21		0158113	04/15/21	061349	10	P	125.00	0.00	125.00
03/24/21	COURTHOUSE 3.24.21		0158114	04/15/21	061349	10	P	175.00	0.00	175.00
<b>Total Check Number...061349</b>										<b>300.00</b>
0003885	Jasper County Water & Sewer Au									
04/01/21	252-00 DUE 4.21.21		0158121	04/15/21	061350	10	P	37.22	0.00	37.22
04/01/21	360-00 DUE 4.21.21		0158122	04/15/21	061350	10	P	52.35	0.00	52.35
<b>Total Check Number...061350</b>										<b>89.57</b>
0011151	Jekyll Ocean Club									
04/05/21	CONF # 135096908		0158089	04/15/21	061351	10	P	1,023.00	0.00	1,023.00
<b>Total Check Number...061351</b>										<b>1,023.00</b>
0011140	L&r Bailey Plumbing, LLC.									
03/24/21	JAIL 3.24.21		0158103	04/15/21	061352	10	P	125.00	0.00	125.00
<b>Total Check Number...061352</b>										<b>125.00</b>
0009718	Landfill Technologies, Inc									
04/12/21	4645		0158112	04/15/21	061353	10	P	2,625.00	0.00	2,625.00
<b>Total Check Number...061353</b>										<b>2,625.00</b>
0004698	Macon Commercial Tire Ctr.									
04/05/21	513567		0158130	04/15/21	061354	10	P	880.00	0.00	880.00
<b>Total Check Number...061354</b>										<b>880.00</b>
0010176	Middle Georgia Signs									
03/15/21	38656		0158143	04/15/21	061355	10	P	1,392.00	0.00	1,392.00
<b>Total Check Number...061355</b>										<b>1,392.00</b>
0004900	Monticello Drugs									
03/28/21	MARCH 2021		0158083	04/15/21	061356	10	P	826.90	0.00	826.90
<b>Total Check Number...061356</b>										<b>826.90</b>
0005101	Monticello Mail & More									
03/15/21	100211		0158063	04/15/21	061357	10	P	45.00	0.00	45.00
<b>Total Check Number...061357</b>										<b>45.00</b>
0010031	Morris Law LLC.									
03/31/21	01662		0158093	04/15/21	061358	10	P	625.00	0.00	625.00
<b>Total Check Number...061358</b>										<b>625.00</b>
0008384	Nadel Horsley									
03/21/21	21-NH-065		0158149	04/15/21	061359	10	P	132.00	0.00	132.00
03/21/21	21-NH-064		0158150	04/15/21	061359	10	P	120.00	0.00	120.00
<b>Total Check Number...061359</b>										<b>252.00</b>
0010024	Office Depot									
03/26/21	165266444001		0158072	04/15/21	061360	10	P	94.68	0.00	94.68
11/05/20	135440728001		0158074	04/15/21	061360	10	P	59.99	0.00	59.99
11/05/20	135425928001		0158075	04/15/21	061360	10	P	54.18	0.00	54.18
12/09/20	141075319001		0158081	04/15/21	061360	10	P	229.95	0.00	229.95
12/04/20	141503406001		0158082	04/15/21	061360	10	P	107.35	0.00	107.35
03/26/21	162986749001		0158097	04/15/21	061360	10	P	266.06	0.00	266.06
03/23/21	164724887001		0158098	04/15/21	061360	10	P	55.27	0.00	55.27
<b>Total Check Number...061360</b>										<b>867.48</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0005903	Peach State Truck Center									
03/24/21	4144246	0158104	04/15/21	061361	10	P	797.34	0.00	797.34	
03/29/21	4144527	0158141	04/15/21	061361	10	P	51.90	0.00	51.90	
	<b>Total Check Number...061361</b>									<b>849.24</b>
0010499	Preston Geotechnical									
04/09/21	PGC-17-6067	0158108	04/15/21	061362	10	P	2,385.00	0.00	2,385.00	
	<b>Total Check Number...061362</b>									<b>2,385.00</b>
0011147	Pye, Roy									
04/12/21	OVERPAYMENT ON EMS BILL	0158065	04/15/21	061363	10	P	300.00	0.00	300.00	
	<b>Total Check Number...061363</b>									<b>300.00</b>
0006048	Quality Tire Recycling, Inc									
03/20/21	2014707	0158148	04/15/21	061364	10	P	257.00	0.00	257.00	
	<b>Total Check Number...061364</b>									<b>257.00</b>
0008399	Red Dog Public Safety									
03/26/21	14631	0158087	04/15/21	061365	10	P	75.05	0.00	75.05	
	<b>Total Check Number...061365</b>									<b>75.05</b>
0009466	Render Ad Service, LLC									
03/25/21	701303	0158073	04/15/21	061366	10	P	1,720.83	0.00	1,720.83	
	<b>Total Check Number...061366</b>									<b>1,720.83</b>
0009605	Ricoh Usa, Inc									
04/01/21	5061721766	0158123	04/15/21	061367	10	P	20.90	0.00	20.90	
	<b>Total Check Number...061367</b>									<b>20.90</b>
0011148	Sands, Lecia									
04/14/21	OVERPAYMENT ON EMS BILL	0158066	04/15/21	061368	10	P	139.93	0.00	139.93	
	<b>Total Check Number...061368</b>									<b>139.93</b>
0010367	Sign And Safety Supply									
03/25/21	1425	0158133	04/15/21	061369	10	P	248.11	0.00	248.11	
03/25/21	1423	0158134	04/15/21	061369	10	P	1,895.99	0.00	1,895.99	
03/25/21	1428	0158135	04/15/21	061369	10	P	195.10	0.00	195.10	
	<b>Total Check Number...061369</b>									<b>2,339.20</b>
0009860	Southern Benefit Consultants									
03/01/21	MARCH 2021	0158154	04/15/21	061370	10	P	9,927.76	0.00	9,927.76	
	<b>Total Check Number...061370</b>									<b>9,927.76</b>
0006808	Southern Pro Towing									
04/05/21	6955	0158117	04/15/21	061371	10	P	60.00	0.00	60.00	
	<b>Total Check Number...061371</b>									<b>60.00</b>
0009416	Specialty Product Co.									
03/29/21	412861	0158070	04/15/21	061372	10	P	222.67	0.00	222.67	
03/31/21	412941	0158118	04/15/21	061372	10	P	114.08	0.00	114.08	
	<b>Total Check Number...061372</b>									<b>336.75</b>
0006830	Staples Business Credit									
03/25/21	1634214806	0158088	04/15/21	061373	10	P	630.10	0.00	630.10	
	<b>Total Check Number...061373</b>									<b>630.10</b>
0006845	Tactical Gear Supply Co, Inc									
03/26/21	165172	0158086	04/15/21	061374	10	P	227.70	0.00	227.70	
	<b>Total Check Number...061374</b>									<b>227.70</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0011068	The Ems Super Store									
03/23/21	50598	0158101	04/15/21	061375	10	P	1,862.35	0.00	1,862.35	
	<b>Total Check Number...061375</b>								<b>1,862.35</b>	
0005120	The Monticello News									
03/26/21	BOC STATEMENT 3.26.21	0158119	04/15/21	061376	10	P	192.46	0.00	192.46	
	<b>Total Check Number...061376</b>								<b>192.46</b>	
0010345	The Terminix International									
04/15/21	406464758	0158127	04/15/21	061377	10	P	362.00	0.00	362.00	
	<b>Total Check Number...061377</b>								<b>362.00</b>	
0009883	Triple Point Engineering, Inc.									
04/06/21	21.237	0158109	04/15/21	061378	10	P	850.00	0.00	850.00	
04/06/21	21.235	0158110	04/15/21	061378	10	P	1,000.00	0.00	1,000.00	
04/06/21	21.236	0158111	04/15/21	061378	10	P	1,500.00	0.00	1,500.00	
	<b>Total Check Number...061378</b>								<b>3,350.00</b>	
0011149	Tyler, Linda C.									
04/14/21	OVERPAYMENT ON EMS BILL	0158067	04/15/21	061379	10	P	109.95	0.00	109.95	
	<b>Total Check Number...061379</b>								<b>109.95</b>	
0008391	Verizon Wireless									
03/28/21	9876508091	0158153	04/15/21	061380	10	P	837.28	0.00	837.28	
	<b>Total Check Number...061380</b>								<b>837.28</b>	
0009016	Vulcan Materials, Inc									
03/31/21	14102838	0158144	04/15/21	061381	10	P	1,896.82	0.00	1,896.82	
03/24/21	14088531	0158145	04/15/21	061381	10	P	2,737.50	0.00	2,737.50	
03/31/21	14100217	0158146	04/15/21	061381	10	P	2,123.85	0.00	2,123.85	
03/29/21	14094872	0158147	04/15/21	061381	10	P	3,168.30	0.00	3,168.30	
	<b>Total Check Number...061381</b>								<b>9,926.47</b>	
0011150	Wilson, Kathryn									
04/14/21	OVERPAYMENT ON EMS BILL	0158068	04/15/21	061382	10	P	100.00	0.00	100.00	
	<b>Total Check Number...061382</b>								<b>100.00</b>	
	<b>Total Bank Code...10</b>								<b>62,256.17</b>	
	<b>Grand Total</b>								<b>62,256.17</b>	

## 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	04152021	
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: ACCOUNTING SUITE  
Service Pack: 7.1.21  
Export Name: APGLXP04  
Export Version: VM-07120000  
Template Name: 0000\_GL\_CheckRegister.rpt