



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/31/21		202103334	0158212	04/22/21	061396	10	P	145.74	0.00	145.74
03/31/21		202103334-P	0158213	04/22/21	061396	10	P	511.20	0.00	511.20
		<b>Total Check Number...061396</b>								<b>656.94</b>
0001825	Davis, Brenda C									
03/31/21		3600	0158163	04/22/21	061397	10	P	2,250.00	0.00	2,250.00
		<b>Total Check Number...061397</b>								<b>2,250.00</b>
0009406	Dee's Clock Works									
04/13/21		1314	0158196	04/22/21	061398	10	P	255.00	0.00	255.00
		<b>Total Check Number...061398</b>								<b>255.00</b>
0009397	Eagle Advantage Solutions Inc									
03/31/21		EASXT0000051	0158180	04/22/21	061399	10	P	150.00	0.00	150.00
		<b>Total Check Number...061399</b>								<b>150.00</b>
0010469	Emergency Billing, LLC									
04/01/21		JAS0421	0158182	04/22/21	061400	10	P	2,220.75	0.00	2,220.75
		<b>Total Check Number...061400</b>								<b>2,220.75</b>
0009495	Folds, Targie									
04/21/21		MARCH 2021	0158248	04/22/21	061401	10	P	2,416.67	0.00	2,416.67
		<b>Total Check Number...061401</b>								<b>2,416.67</b>
0002209	Georgia Dept Natural Resources									
04/20/20		SW2019000055	0158246	04/22/21	061402	10	P	1,939.77	0.00	1,939.77
		<b>Total Check Number...061402</b>								<b>1,939.77</b>
0010690	Georgia Mls									
03/31/21		1730267	0158250	04/22/21	061403	10	P	44.00	0.00	44.00
		<b>Total Check Number...061403</b>								<b>44.00</b>
0010633	Geoview LLC									
04/01/21		1484	0158177	04/22/21	061404	10	P	1,375.00	0.00	1,375.00
		<b>Total Check Number...061404</b>								<b>1,375.00</b>
0010658	Glaze, Ronnie									
04/15/21		20210036	0158214	04/22/21	061405	10	P	5,415.00	0.00	5,415.00
		<b>Total Check Number...061405</b>								<b>5,415.00</b>
0009910	Go Sports Usa, Inc.									
03/16/21		4338	0158200	04/22/21	061406	10	P	10,862.00	0.00	10,862.00
		<b>Total Check Number...061406</b>								<b>10,862.00</b>
0010592	Integrated Computer									
03/29/21		032921-2	0158175	04/22/21	061407	10	P	7,620.00	0.00	7,620.00
03/29/21		032921-1	0158176	04/22/21	061407	10	P	1,750.00	0.00	1,750.00
		<b>Total Check Number...061407</b>								<b>9,370.00</b>
0008345	Jasper Co. Family Connection									
04/21/21		MARCH 2021	0158249	04/22/21	061408	10	P	708.33	0.00	708.33
		<b>Total Check Number...061408</b>								<b>708.33</b>
0003700	Jasper County Lumber Co.									
02/23/21		112753	0158216	04/22/21	061409	10	P	94.58	0.00	94.58
03/30/21		113401	0158217	04/22/21	061409	10	P	15.78	0.00	15.78
03/25/21		113295	0158218	04/22/21	061409	10	P	7.41	0.00	7.41
03/30/21		113397	0158219	04/22/21	061409	10	P	9.35	0.00	9.35
03/20/21		113400	0158220	04/22/21	061409	10	P	8.68	0.00	8.68

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/23/21		113251	0158221	04/22/21	061409	10	P	23.96	0.00	23.96
03/18/21		113168	0158222	04/22/21	061409	10	P	-9.98	0.00	-9.98
03/18/21		113167	0158223	04/22/21	061409	10	P	17.26	0.00	17.26
03/15/21		113181	0158224	04/22/21	061409	10	P	2.67	0.00	2.67
03/23/21		113254	0158225	04/22/21	061409	10	P	45.66	0.00	45.66
03/23/21		113273	0158226	04/22/21	061409	10	P	42.42	0.00	42.42
03/23/21		113263	0158227	04/22/21	061409	10	P	8.99	0.00	8.99
03/17/21		113138	0158228	04/22/21	061409	10	P	18.04	0.00	18.04
		<b>Total Check Number...061409</b>								<b>284.82</b>
03/17/21		113140	0158229	04/22/21	061410	10	P	22.18	0.00	22.18
03/17/21		113151	0158230	04/22/21	061410	10	P	43.27	0.00	43.27
03/16/21		113131	0158231	04/22/21	061410	10	P	31.99	0.00	31.99
03/12/21		113066	0158232	04/22/21	061410	10	P	9.79	0.00	9.79
03/08/21		112971	0158233	04/22/21	061410	10	P	25.27	0.00	25.27
03/08/21		112960	0158234	04/22/21	061410	10	P	18.06	0.00	18.06
03/18/21		112984	0158235	04/22/21	061410	10	P	155.25	0.00	155.25
03/09/21		112999	0158236	04/22/21	061410	10	P	9.32	0.00	9.32
03/09/21		112990	0158237	04/22/21	061410	10	P	75.13	0.00	75.13
03/10/21		113022	0158238	04/22/21	061410	10	P	22.12	0.00	22.12
03/01/21		112845	0158239	04/22/21	061410	10	P	1.87	0.00	1.87
03/11/21		113039	0158240	04/22/21	061410	10	P	26.90	0.00	26.90
03/01/21		112846	0158243	04/22/21	061410	10	P	19.58	0.00	19.58
		<b>Total Check Number...061410</b>								<b>460.73</b>
0003800	Jasper County Small Engine									
04/14/21	50391		0158201	04/22/21	061411	10	P	149.00	0.00	149.00
		<b>Total Check Number...061411</b>								<b>149.00</b>
0010023	Kem Performance South, LLC									
04/01/21	0002393		0158161	04/22/21	061412	10	P	249.62	0.00	249.62
04/01/21	0002392		0158162	04/22/21	061412	10	P	114.95	0.00	114.95
		<b>Total Check Number...061412</b>								<b>364.57</b>
0004320	Lewis & Malone Heating And Ac									
03/24/21	022369		0158210	04/22/21	061413	10	P	2,985.00	0.00	2,985.00
		<b>Total Check Number...061413</b>								<b>2,985.00</b>
0009420	Maddox, Tamara									
03/30/21	2022		0158166	04/22/21	061414	10	P	200.00	0.00	200.00
		<b>Total Check Number...061414</b>								<b>200.00</b>
0009320	McCurley, Sandy									
03/25/21	FAMILY TREATMENT COURT		0158185	04/22/21	061415	10	P	25.00	0.00	25.00
03/25/21	JUVENILE COURT 3.22.21		0158186	04/22/21	061415	10	P	50.00	0.00	50.00
03/10/21	JUVENILE COURT 3.10.21		0158187	04/22/21	061415	10	P	176.00	0.00	176.00
03/11/21	FAMILY TREATMENT 3.9.21		0158188	04/22/21	061415	10	P	25.00	0.00	25.00
		<b>Total Check Number...061415</b>								<b>276.00</b>
0009211	Micropact Global Inc.									
04/01/21	222505		0158204	04/22/21	061416	10	P	275.00	0.00	275.00
		<b>Total Check Number...061416</b>								<b>275.00</b>
0005101	Monticello Mail & More									
04/12/21	100212		0158206	04/22/21	061417	10	P	40.00	0.00	40.00
		<b>Total Check Number...061417</b>								<b>40.00</b>
0010550	Peace Officers Annuity									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/01/21	APRIL 1,2021 DUES		0158241	04/22/21	061418	10	P	950.00	0.00	950.00
	<b>Total Check Number...061418</b>									<b>950.00</b>
0010589	Phillips Radar									
04/07/21	5547		0158193	04/22/21	061419	10	P	150.00	0.00	150.00
04/07/21	5546		0158194	04/22/21	061419	10	P	595.00	0.00	595.00
	<b>Total Check Number...061419</b>									<b>745.00</b>
0009519	Printability									
04/06/21	31905		0158169	04/22/21	061420	10	P	1,300.00	0.00	1,300.00
	<b>Total Check Number...061420</b>									<b>1,300.00</b>
0011116	Publiq Software									
04/01/21	000537394		0158159	04/22/21	061421	10	P	735.64	0.00	735.64
	<b>Total Check Number...061421</b>									<b>735.64</b>
0006046	Quadmed, Inc.									
04/05/21	189719		0158160	04/22/21	061422	10	P	196.38	0.00	196.38
	<b>Total Check Number...061422</b>									<b>196.38</b>
0006045	Quest Diagnostics									
03/26/21	9192247566		0158207	04/22/21	061423	10	P	182.55	0.00	182.55
	<b>Total Check Number...061423</b>									<b>182.55</b>
0003086	Ricoh Usa, Inc									
04/06/21	104848977		0158189	04/22/21	061424	10	P	87.86	0.00	87.86
04/06/21	104844379		0158205	04/22/21	061424	10	P	129.93	0.00	129.93
	<b>Total Check Number...061424</b>									<b>217.79</b>
0009605	Ricoh Usa, Inc									
04/01/21	5061721219		0158165	04/22/21	061425	10	P	34.30	0.00	34.30
04/01/21	5061721774		0158191	04/22/21	061425	10	P	37.87	0.00	37.87
04/01/21	5061722323		0158197	04/22/21	061425	10	P	114.12	0.00	114.12
	<b>Total Check Number...061425</b>									<b>186.29</b>
0006201	Sam's Club									
04/08/21	6046 0020 4940 5318 DUE 4.28.21		0158158	04/22/21	061426	10	P	345.01	0.00	345.01
	<b>Total Check Number...061426</b>									<b>345.01</b>
0010961	Sands Erica									
04/20/21	50/50 RAFFLE 2021		0158244	04/22/21	061427	10	P	2,280.50	0.00	2,280.50
	<b>Total Check Number...061427</b>									<b>2,280.50</b>
0008961	Satterley, Tom									
04/12/21	BRYAN POPE		0158203	04/22/21	061428	10	P	175.00	0.00	175.00
	<b>Total Check Number...061428</b>									<b>175.00</b>
0008525	Selective Solutions									
04/12/21	19919		0158208	04/22/21	061429	10	P	491.45	0.00	491.45
	<b>Total Check Number...061429</b>									<b>491.45</b>
0010255	Southern Embroidery Works									
04/07/21	124720		0158184	04/22/21	061430	10	P	60.00	0.00	60.00
	<b>Total Check Number...061430</b>									<b>60.00</b>
0006800	Southern Safety Supply Co.									
03/31/21	59321		0158167	04/22/21	061431	10	P	360.00	0.00	360.00
	<b>Total Check Number...061431</b>									<b>360.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009416	Specialty Product Co.									
04/06/21	413145	0158178	04/22/21	061432	10	P	91.95	0.00	91.95	
04/06/21	413144	0158198	04/22/21	061432	10	P	58.29	0.00	58.29	
	<b>Total Check Number...061432</b>									<b>150.24</b>
0005120	The Monticello News									
03/26/21	P&Z 3.26.21 STATEMENT	0158192	04/22/21	061433	10	P	379.30	0.00	379.30	
	<b>Total Check Number...061433</b>									<b>379.30</b>
0008702	Town N Country									
04/02/21	17124	0158170	04/22/21	061434	10	P	357.90	0.00	357.90	
	<b>Total Check Number...061434</b>									<b>357.90</b>
0007013	Tri-Tech Forensics Inc.									
03/31/21	433978	0158181	04/22/21	061435	10	P	64.92	0.00	64.92	
	<b>Total Check Number...061435</b>									<b>64.92</b>
0006200	W. Dan Roberts									
04/09/21	2020T150	0158164	04/22/21	061436	10	P	300.00	0.00	300.00	
	<b>Total Check Number...061436</b>									<b>300.00</b>
0010361	Williams, Tommy Jr. Dba									
04/19/21	S21JRECW1	0158199	04/22/21	061437	10	P	2,320.00	0.00	2,320.00	
	<b>Total Check Number...061437</b>									<b>2,320.00</b>
0008110	Yancey Bros. Co.									
03/22/21	EMSI1805102	0158173	04/22/21	061438	10	P	3,112.80	0.00	3,112.80	
	<b>Total Check Number...061438</b>									<b>3,112.80</b>
	<b>Total Bank Code...10</b>									<b>186,399.26</b>
	<b>Grand Total</b>									<b>186,399.26</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	04222021	
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