

# Check Register

## Jasper County B O C

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0011178	Jackson Automotive Group									
05/24/21	DEAL # 52629 VIN 2936	0158823	05/28/21	061736	10	P	28,688.00	0.00	28,688.00	
	<b>Total Check Number...061736</b>									<b>28,688.00</b>
0008870	Jasper County Tax Commissioner									
05/28/21	VIN 2936	0158824	05/28/21	061737	10	P	21.00	0.00	21.00	
	<b>Total Check Number...061737</b>									<b>21.00</b>
0009004	Aflac									
05/31/21	018693	0158988	06/04/21	061738	10	P	605.76	0.00	605.76	
	<b>Total Check Number...061738</b>									<b>605.76</b>
0009564	Allen's Auto Repair, LLC									
04/30/21	12954	0158910	06/04/21	061739	10	P	34.95	0.00	34.95	
05/14/21	13018	0158911	06/04/21	061739	10	P	34.95	0.00	34.95	
05/17/21	13020	0158912	06/04/21	061739	10	P	129.84	0.00	129.84	
05/18/21	13027	0158913	06/04/21	061739	10	P	80.45	0.00	80.45	
05/20/21	13042	0158914	06/04/21	061739	10	P	34.95	0.00	34.95	
05/25/21	13059	0158915	06/04/21	061739	10	P	34.95	0.00	34.95	
05/25/21	13058	0158916	06/04/21	061739	10	P	323.70	0.00	323.70	
	<b>Total Check Number...061739</b>									<b>673.79</b>
0009922	Aramark									
05/05/21	55634927	0158959	06/04/21	061740	10	P	302.82	0.00	302.82	
05/12/21	55664916	0158960	06/04/21	061740	10	P	302.82	0.00	302.82	
05/19/21	55694953	0158961	06/04/21	061740	10	P	314.57	0.00	314.57	
05/26/21	55724984	0158962	06/04/21	061740	10	P	314.57	0.00	314.57	
	<b>Total Check Number...061740</b>									<b>1,234.78</b>
0000605	At&t									
05/10/21	770 U05-2477 754 DUE 6.7.21	0158974	06/04/21	061741	10	P	3,136.40	0.00	3,136.40	
	<b>Total Check Number...061741</b>									<b>3,136.40</b>
0000552	Athens Janitor Supply Co.									
05/10/21	854901	0158949	06/04/21	061742	10	P	84.10	0.00	84.10	
	<b>Total Check Number...061742</b>									<b>84.10</b>
0007200	Azalea Regional Library									
06/04/21	JUNE 2021	0158994	06/04/21	061743	10	P	8,336.88	0.00	8,336.88	
	<b>Total Check Number...061743</b>									<b>8,336.88</b>
0009560	Battery Warehouse									
05/12/21	331170	0158956	06/04/21	061744	10	P	580.04	0.00	580.04	
	<b>Total Check Number...061744</b>									<b>580.04</b>
0010558	Bear Creek Reporting									
05/13/21	21--107	0158926	06/04/21	061745	10	P	180.00	0.00	180.00	
	<b>Total Check Number...061745</b>									<b>180.00</b>
0010303	Bennett Fire Products Company									
05/11/21	51121-1	0158938	06/04/21	061746	10	P	23,736.00	0.00	23,736.00	
	<b>Total Check Number...061746</b>									<b>23,736.00</b>
0008306	Billy Norris									
05/25/21	SHERRY GRAHAM	0158900	06/04/21	061747	10	P	175.00	0.00	175.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount		
05/21/21	ROY JENKINS		0158923	06/04/21	061747	10	P	175.00	0.00	175.00		
05/31/21	ANDREA MITCHELL		0158980	06/04/21	061747	10	P	175.00	0.00	175.00		
		<b>Total Check Number...061747</b>										<b>525.00</b>
0008680	Blue Bird Contracting, Inc.											
05/07/21	2584		0158930	06/04/21	061748	10	P	145.00	0.00	145.00		
		<b>Total Check Number...061748</b>										<b>145.00</b>
0009580	Breeding, Karen M											
06/02/21	MONTHLY MEETING		0158896	06/04/21	061749	10	P	75.00	0.00	75.00		
		<b>Total Check Number...061749</b>										<b>75.00</b>
0010582	Cardmember Service											
05/13/21	4798 5100 6348 0186 DUE 6.10.21		0158963	06/04/21	061750	10	P	670.29	0.00	670.29		
		<b>Total Check Number...061750</b>										<b>670.29</b>
0001400	Central Georgia EMc											
05/26/21	7061-003 DUE 6.11.21		0158871	06/04/21	061751	10	P	482.57	0.00	482.57		
05/18/21	221485-001 DUE 6.3.21		0158934	06/04/21	061751	10	P	118.12	0.00	118.12		
		<b>Total Check Number...061751</b>										<b>600.69</b>
0001510	Chamber Of Commerce											
06/04/21	JUNE 2021		0158989	06/04/21	061752	10	P	3,666.63	0.00	3,666.63		
		<b>Total Check Number...061752</b>										<b>3,666.63</b>
0009331	Champion, Londa											
06/02/21	MONTHLY MEETING		0158898	06/04/21	061753	10	P	75.00	0.00	75.00		
		<b>Total Check Number...061753</b>										<b>75.00</b>
0001261	Cherokee Culvert Co.											
04/30/21	97192		0158878	06/04/21	061754	10	P	572.25	0.00	572.25		
05/17/21	97338		0158891	06/04/21	061754	10	P	1,423.94	0.00	1,423.94		
05/17/21	97339		0158892	06/04/21	061754	10	P	1,622.85	0.00	1,622.85		
		<b>Total Check Number...061754</b>										<b>3,619.04</b>
0001250	City Of Monticello											
05/31/21	28760 DUE 6.15.21		0158964	06/04/21	061755	10	P	705.39	0.00	705.39		
05/31/21	12380 DUE 6.15.21		0158965	06/04/21	061755	10	P	590.80	0.00	590.80		
05/31/21	11740 DUE 6.15.21		0158966	06/04/21	061755	10	P	755.85	0.00	755.85		
05/31/21	11780 DUE 6.15.21		0158967	06/04/21	061755	10	P	54.30	0.00	54.30		
05/31/21	13200 DUE 6.15.21		0158968	06/04/21	061755	10	P	707.22	0.00	707.22		
05/31/21	14000 DUE 6.15.21		0158969	06/04/21	061755	10	P	78.96	0.00	78.96		
05/31/21	2680 DUE 6.15.21		0158970	06/04/21	061755	10	P	2,635.88	0.00	2,635.88		
05/31/21	53220 DUE 6.15.21		0158971	06/04/21	061755	10	P	11.00	0.00	11.00		
05/31/21	11720 DUE 6.15.21		0158972	06/04/21	061755	10	P	25.40	0.00	25.40		
05/31/21	2620 DUE 6.15.21		0158973	06/04/21	061755	10	P	139.31	0.00	139.31		
		<b>Total Check Number...061755</b>										<b>5,704.11</b>
0010528	Correctional Resource Group											
05/14/21	8378		0158933	06/04/21	061756	10	P	2,657.32	0.00	2,657.32		
		<b>Total Check Number...061756</b>										<b>2,657.32</b>
0009194	Crystal Springs											
05/21/21	13156115 052121		0158935	06/04/21	061757	10	P	26.43	0.00	26.43		
		<b>Total Check Number...061757</b>										<b>26.43</b>
0001825	Davis, Brenda C											
05/09/21	3620		0158927	06/04/21	061758	10	P	600.00	0.00	600.00		

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<b>Total Check Number...061758</b>										<b>600.00</b>
0003499	Development Authority									
06/04/21	JUNE 2021	0158991	06/04/21	061759	10	P	8,959.38	0.00	8,959.38	
<b>Total Check Number...061759</b>										<b>8,959.38</b>
0009586	Directv									
05/07/21	038708386X210507	0158872	06/04/21	061760	10	P	108.24	0.00	108.24	
<b>Total Check Number...061760</b>										<b>108.24</b>
0009397	Eagle Advantage Solutions Inc									
04/01/21	EASMN0000177	0158904	06/04/21	061761	10	P	387.50	0.00	387.50	
<b>Total Check Number...061761</b>										<b>387.50</b>
0011180	Erika Henderson									
05/27/21	NOTARY REIM	0158906	06/04/21	061762	10	P	46.00	0.00	46.00	
<b>Total Check Number...061762</b>										<b>46.00</b>
0011182	Evans County									
06/03/21	CLASS C STATE TOURNAMENT 8U BASEBALL	0158978	06/04/21	061763	10	P	205.00	0.00	205.00	
<b>Total Check Number...061763</b>										<b>205.00</b>
0009407	Ferguson Enterprises, Inc									
05/14/21	1032232	0158888	06/04/21	061764	10	P	1,389.78	0.00	1,389.78	
<b>Total Check Number...061764</b>										<b>1,389.78</b>
0011179	Ga Voter Registration &									
05/27/21	MEMBERSHIP DUES- REGISTRARS	0158902	06/04/21	061765	10	P	135.00	0.00	135.00	
<b>Total Check Number...061765</b>										<b>135.00</b>
0002187	Galls, LLC									
03/19/21	017927288	0158918	06/04/21	061766	10	P	79.99	0.00	79.99	
03/25/21	017985712	0158919	06/04/21	061766	10	P	119.88	0.00	119.88	
04/01/21	018038276	0158920	06/04/21	061766	10	P	516.92	0.00	516.92	
05/07/21	018316930	0158921	06/04/21	061766	10	P	62.51	0.00	62.51	
<b>Total Check Number...061766</b>										<b>779.30</b>
0002236	Gap Group, Inc.									
06/02/21	L. BENTLEY REGISTRATION	0158986	06/04/21	061767	10	P	300.00	0.00	300.00	
<b>Total Check Number...061767</b>										<b>300.00</b>
0008746	Georgia Public Defenders S C									
05/14/21	INSTALLMENT FOR JULY 2021	0158924	06/04/21	061768	10	P	4,070.62	0.00	4,070.62	
12/15/20	INSTALLMENT FOR FEB 2021	0158996	06/04/21	061768	10	P	4,070.62	0.00	4,070.62	
<b>Total Check Number...061768</b>										<b>8,141.24</b>
0002399	Georgia Technology Authority									
05/21/21	924-679000521	0158894	06/04/21	061769	10	P	534.27	0.00	534.27	
<b>Total Check Number...061769</b>										<b>534.27</b>
0010658	Glaze, Ronnie									
05/15/21	20210046	0158876	06/04/21	061770	10	P	4,425.00	0.00	4,425.00	
05/16/21	20210049	0158877	06/04/21	061770	10	P	5,045.00	0.00	5,045.00	
<b>Total Check Number...061770</b>										<b>9,470.00</b>
0010390	Hasty Awards									
05/13/21	05210200	0158946	06/04/21	061771	10	P	290.55	0.00	290.55	
<b>Total Check Number...061771</b>										<b>290.55</b>

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0003000	Hays Tractor & Equipment									
05/17/21	CT146839	0158936	06/04/21	061772	10	P	300.02	0.00	300.02	
05/12/21	CT146785	0158957	06/04/21	061772	10	P	686.60	0.00	686.60	
	<b>Total Check Number...061772</b>								<b>986.62</b>	
0011046	Holmes, Shawn									
06/03/21	TRAINING REIM	0158932	06/04/21	061773	10	P	290.60	0.00	290.60	
	<b>Total Check Number...061773</b>								<b>290.60</b>	
0010592	Integrated Computer									
05/14/21	051421-1	0158943	06/04/21	061774	10	P	5,560.00	0.00	5,560.00	
	<b>Total Check Number...061774</b>								<b>5,560.00</b>	
0011181	Jackson County Parks And Rec.									
06/03/21	CLASS C STATE TOURNAMENT-8U SOFTBALL	0158977	06/04/21	061775	10	P	205.00	0.00	205.00	
	<b>Total Check Number...061775</b>								<b>205.00</b>	
0010436	Jamie A. Mitchell, DMD									
05/13/21	JE0040	0158948	06/04/21	061776	10	P	170.00	0.00	170.00	
	<b>Total Check Number...061776</b>								<b>170.00</b>	
0003600	Jasper County Health Dept.									
06/04/21	JUNE 2021	0158992	06/04/21	061777	10	P	4,580.62	0.00	4,580.62	
	<b>Total Check Number...061777</b>								<b>4,580.62</b>	
0003610	Jasper County Jury Account									
05/21/21	5.7.2021 - 5.21.2021	0158931	06/04/21	061778	10	P	2,896.40	0.00	2,896.40	
	<b>Total Check Number...061778</b>								<b>2,896.40</b>	
0003799	Jasper County Sheriff Dept.									
06/03/21	CC STATEMENT ENDING SEPT & OCT 13.2020	0158907	06/04/21	061779	10	P	2,078.43	0.00	2,078.43	
06/03/21	CC STATEMENT ENDING AUG & SEP 13.2020	0158908	06/04/21	061779	10	P	498.54	0.00	498.54	
	<b>Total Check Number...061779</b>								<b>2,576.97</b>	
0003800	Jasper County Small Engine									
05/20/21	49016	0158958	06/04/21	061780	10	P	130.00	0.00	130.00	
	<b>Total Check Number...061780</b>								<b>130.00</b>	
0003900	Jasper Memorial Hospital									
05/31/21	TRANSPORTATION SERVICES MAY 2021	0158870	06/04/21	061781	10	P	850.00	0.00	850.00	
	<b>Total Check Number...061781</b>								<b>850.00</b>	
0010047	Jeff Davis County Recreation									
06/03/21	CLASS C STATE TOURNAMENT 2-10 U BASEBALL	0158979	06/04/21	061782	10	P	615.00	0.00	615.00	
	<b>Total Check Number...061782</b>								<b>615.00</b>	
0011022	Jody M. Higdon									
05/11/21	JASPER COUNTY DUES	0158944	06/04/21	061783	10	P	25.00	0.00	25.00	
	<b>Total Check Number...061783</b>								<b>25.00</b>	
0010125	John The Glass Guy									
05/24/21	052823	0158922	06/04/21	061784	10	P	85.00	0.00	85.00	
	<b>Total Check Number...061784</b>								<b>85.00</b>	
0009676	Legalshield									
05/25/21	0142124 DUE 5.25.21	0158975	06/04/21	061785	10	P	637.70	0.00	637.70	
	<b>Total Check Number...061785</b>								<b>637.70</b>	
0004698	Macon Commercial Tire Ctr.									

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05/11/21		514540	0158955	06/04/21	061786	10	P	403.60	0.00	403.60
		<b>Total Check Number...061786</b>								<b>403.60</b>
0010308	Madison Studios, LLC									
05/24/21		21-334	0158909	06/04/21	061787	10	P	180.00	0.00	180.00
		<b>Total Check Number...061787</b>								<b>180.00</b>
0010176	Middle Georgia Signs									
05/11/21		39029	0158886	06/04/21	061788	10	P	252.00	0.00	252.00
		<b>Total Check Number...061788</b>								<b>252.00</b>
0004898	Monticello Auto Parts									
03/25/21		398446	0158826	06/04/21	061789	10	P	32.84	0.00	32.84
04/29/21		400640	0158827	06/04/21	061789	10	P	185.24	0.00	185.24
04/26/21		400416	0158828	06/04/21	061789	10	P	146.34	0.00	146.34
04/26/21		400397	0158829	06/04/21	061789	10	P	38.83	0.00	38.83
04/26/21		400410	0158830	06/04/21	061789	10	P	9.59	0.00	9.59
04/22/21		400240	0158831	06/04/21	061789	10	P	8.95	0.00	8.95
04/27/21		400508	0158832	06/04/21	061789	10	P	6.99	0.00	6.99
04/30/21		400691	0158833	06/04/21	061789	10	P	22.26	0.00	22.26
04/28/21		400556	0158834	06/04/21	061789	10	P	237.24	0.00	237.24
04/29/21		400612	0158835	06/04/21	061789	10	P	80.26	0.00	80.26
04/29/21		400641	0158836	06/04/21	061789	10	P	65.14	0.00	65.14
04/27/21		400501	0158837	06/04/21	061789	10	P	106.96	0.00	106.96
04/26/21		400426	0158838	06/04/21	061789	10	P	30.31	0.00	30.31
		<b>Total Check Number...061789</b>								<b>970.95</b>
04/15/21		399731	0158839	06/04/21	061790	10	P	160.12	0.00	160.12
05/03/21		400811	0158840	06/04/21	061790	10	P	51.93	0.00	51.93
05/03/21		400857	0158841	06/04/21	061790	10	P	63.77	0.00	63.77
05/04/21		400898	0158842	06/04/21	061790	10	P	10.36	0.00	10.36
05/03/21		400794	0158843	06/04/21	061790	10	P	22.64	0.00	22.64
05/24/21		402146	0158844	06/04/21	061790	10	P	206.48	0.00	206.48
05/19/21		401880	0158845	06/04/21	061790	10	P	127.26	0.00	127.26
05/20/21		401939	0158846	06/04/21	061790	10	P	209.51	0.00	209.51
05/20/21		401946	0158847	06/04/21	061790	10	P	86.48	0.00	86.48
05/25/21		402253	0158848	06/04/21	061790	10	P	125.40	0.00	125.40
05/19/21		401861	0158849	06/04/21	061790	10	P	38.74	0.00	38.74
05/19/21		401907	0158850	06/04/21	061790	10	P	20.68	0.00	20.68
05/18/21		401785	0158851	06/04/21	061790	10	P	49.68	0.00	49.68
		<b>Total Check Number...061790</b>								<b>1,173.05</b>
05/18/21		401826	0158852	06/04/21	061791	10	P	182.58	0.00	182.58
05/18/21		401070	0158853	06/04/21	061791	10	P	140.91	0.00	140.91
05/17/21		401716	0158854	06/04/21	061791	10	P	131.80	0.00	131.80
05/22/21		402080	0158855	06/04/21	061791	10	P	29.97	0.00	29.97
05/22/21		402079	0158856	06/04/21	061791	10	P	28.68	0.00	28.68
05/06/21		400989	0158857	06/04/21	061791	10	P	17.13	0.00	17.13
05/04/21		400910	0158858	06/04/21	061791	10	P	16.64	0.00	16.64
05/03/21		400824	0158859	06/04/21	061791	10	P	21.34	0.00	21.34
05/05/21		400929	0158860	06/04/21	061791	10	P	44.44	0.00	44.44
05/05/21		400930	0158861	06/04/21	061791	10	P	99.92	0.00	99.92
05/05/21		400938	0158862	06/04/21	061791	10	P	2.26	0.00	2.26
05/05/21		400937	0158863	06/04/21	061791	10	P	54.04	0.00	54.04
05/05/21		400952	0158864	06/04/21	061791	10	P	4.67	0.00	4.67
		<b>Total Check Number...061791</b>								<b>774.38</b>

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05/11/21		401235	0158865	06/04/21	061792	10	P	88.38	0.00	88.38
05/11/21		401353	0158866	06/04/21	061792	10	P	125.40	0.00	125.40
05/11/21		401319	0158867	06/04/21	061792	10	P	25.24	0.00	25.24
05/11/21		401321	0158868	06/04/21	061792	10	P	6.27	0.00	6.27
	<b>Total Check Number...061792</b>									<b>245.29</b>
0004900	Monticello Drugs									
05/28/21	MAY 2021 STATEMENT		0158982	06/04/21	061793	10	P	1,620.66	0.00	1,620.66
	<b>Total Check Number...061793</b>									<b>1,620.66</b>
0005350	Newton Electric Supply									
05/11/21	14420025-0001-01		0158941	06/04/21	061794	10	P	11.96	0.00	11.96
	<b>Total Check Number...061794</b>									<b>11.96</b>
0005700	Ocmulgee Judicial Circuit									
06/04/21	JUNE 2021		0158993	06/04/21	061795	10	P	4,329.87	0.00	4,329.87
	<b>Total Check Number...061795</b>									<b>4,329.87</b>
0009999	Ocmulgee Judicial Circuit									
06/04/21	JUNE 2021		0158995	06/04/21	061796	10	P	488.13	0.00	488.13
	<b>Total Check Number...061796</b>									<b>488.13</b>
0010024	Office Depot									
05/11/21	172796896001		0158928	06/04/21	061797	10	P	45.43	0.00	45.43
05/11/21	172869134001		0158929	06/04/21	061797	10	P	5.23	0.00	5.23
05/12/21	173745991001		0158950	06/04/21	061797	10	P	446.06	0.00	446.06
05/11/21	170198931001		0158951	06/04/21	061797	10	P	118.79	0.00	118.79
05/11/21	169173004001		0158952	06/04/21	061797	10	P	63.94	0.00	63.94
	<b>Total Check Number...061797</b>									<b>679.45</b>
0009519	Printability									
05/28/21	32200		0158825	06/04/21	061798	10	P	550.00	0.00	550.00
	<b>Total Check Number...061798</b>									<b>550.00</b>
0011158	Prologic Its, LLC									
05/17/21	9597		0158917	06/04/21	061799	10	P	614.00	0.00	614.00
	<b>Total Check Number...061799</b>									<b>614.00</b>
0006000	Putnam/jasper Support Services									
06/04/21	JUNE 2021		0158990	06/04/21	061800	10	P	480.00	0.00	480.00
	<b>Total Check Number...061800</b>									<b>480.00</b>
0006045	Quest Diagnostics									
05/25/21	9193023591		0158987	06/04/21	061801	10	P	486.80	0.00	486.80
	<b>Total Check Number...061801</b>									<b>486.80</b>
0003086	Ricoh Usa, Inc									
05/17/21	104985595		0158937	06/04/21	061802	10	P	146.27	0.00	146.27
05/17/21	104985596		0158954	06/04/21	061802	10	P	143.46	0.00	143.46
05/07/21	104953578		0158997	06/04/21	061802	10	P	133.87	0.00	133.87
	<b>Total Check Number...061802</b>									<b>423.60</b>
0010515	River Mill Data Management LLC									
05/14/21	378078		0158925	06/04/21	061803	10	P	55.00	0.00	55.00
	<b>Total Check Number...061803</b>									<b>55.00</b>
0008961	Satterley, Tom									
06/02/21	WILLIAM FORK		0158875	06/04/21	061804	10	P	175.00	0.00	175.00
	<b>Total Check Number...061804</b>									<b>175.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009063	Screven County									
06/01/21	CLASS C TOURNAMENT- 12U BASEBALL		0158976	06/04/21	061805	10	P	205.00	0.00	205.00
	<b>Total Check Number...061805</b>									<b>205.00</b>
0011128	Scruggs, John									
05/01/21	MILEAGE REIM		0158874	06/04/21	061806	10	P	24.64	0.00	24.64
	<b>Total Check Number...061806</b>									<b>24.64</b>
0009055	Smith, Larry E.									
05/26/21	MONTHLY MEETING		0158897	06/04/21	061807	10	P	75.00	0.00	75.00
	<b>Total Check Number...061807</b>									<b>75.00</b>
0009360	Southern Linc Wireless									
05/01/21	10708594		0158873	06/04/21	061808	10	P	79.26	0.00	79.26
	<b>Total Check Number...061808</b>									<b>79.26</b>
0009416	Specialty Product Co.									
05/14/21	41415-1		0158887	06/04/21	061809	10	P	181.28	0.00	181.28
05/18/21	414434		0158947	06/04/21	061809	10	P	256.10	0.00	256.10
	<b>Total Check Number...061809</b>									<b>437.38</b>
0011013	Taylor, Lionel									
06/02/21	MONTHLY MEETING		0158899	06/04/21	061810	10	P	75.00	0.00	75.00
	<b>Total Check Number...061810</b>									<b>75.00</b>
0005120	The Monticello News									
05/28/21	PLANNING AND ZONING 5.28.21 STATEMENT		0158985	06/04/21	061811	10	P	53.55	0.00	53.55
	<b>Total Check Number...061811</b>									<b>53.55</b>
0010576	University Of Georgia									
05/15/21	17-00005003		0158942	06/04/21	061812	10	P	178.66	0.00	178.66
	<b>Total Check Number...061812</b>									<b>178.66</b>
0008391	Verizon Wireless									
05/23/21	9880498414		0158983	06/04/21	061813	10	P	3,500.25	0.00	3,500.25
	<b>Total Check Number...061813</b>									<b>3,500.25</b>
0009016	Vulcan Materials, Inc									
05/19/21	14180390		0158889	06/04/21	061814	10	P	1,999.81	0.00	1,999.81
05/24/21	14187235		0158890	06/04/21	061814	10	P	1,598.36	0.00	1,598.36
05/10/21	14164456		0158939	06/04/21	061814	10	P	5,041.28	0.00	5,041.28
05/05/21	14158473		0158940	06/04/21	061814	10	P	7,212.81	0.00	7,212.81
	<b>Total Check Number...061814</b>									<b>15,852.26</b>
0009562	Wageworks									
05/17/21	INV2783333		0158945	06/04/21	061815	10	P	100.00	0.00	100.00
	<b>Total Check Number...061815</b>									<b>100.00</b>
0010145	Watchguard Video									
05/12/21	ACCINV0030749		0158953	06/04/21	061816	10	P	10.00	0.00	10.00
	<b>Total Check Number...061816</b>									<b>10.00</b>
0011031	Xerox Business Solutions S.E									
05/25/21	IN1310310		0158981	06/04/21	061817	10	P	192.67	0.00	192.67
	<b>Total Check Number...061817</b>									<b>192.67</b>
0009714	Xerox Financial Services									
05/16/21	2629040		0158905	06/04/21	061818	10	P	204.00	0.00	204.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...061818</b>										<b>204.00</b>
0008110	Yancey Bros. Co.	0209627	0158893	06/04/21	061819	10	P	2,730.99	0.00	2,730.99
05/13/21										<b>2,730.99</b>
<b>Total Check Number...061819</b>										
0000911	911 Joint Authority	JUNE 2021	0158895	06/04/21	061820	10	P	29,871.27	0.00	29,871.27
06/02/21										<b>29,871.27</b>
<b>Total Check Number...061820</b>										<b>29,871.27</b>
<b>Total Bank Code...10</b>										<b>203,500.10</b>
<b>Grand Total</b>										<b>203,500.10</b>



## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	061736-061820	
3:	Vendor Number	ALL	
4:	Check Date	ALL	
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