



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010303	Bennett Fire Products Company	52521-1	0159100	06/17/21	061863	10	P	440.00	0.00	440.00
	<b>Total Check Number...061863</b>									<b>440.00</b>
0009854	Benton Electric	2354	0159163	06/17/21	061864	10	P	1,400.00	0.00	1,400.00
	<b>Total Check Number...061864</b>									<b>1,400.00</b>
0010323	Bulldog Gym, LLC	1113	0159069	06/17/21	061865	10	P	300.00	0.00	300.00
	<b>Total Check Number...061865</b>									<b>300.00</b>
0009084	City Of Monticello-Splst	SPLOST APR 2021 COLL/ MAY 2021 DIST	0159114	06/17/21	061866	10	P	22,768.14	0.00	22,768.14
	<b>Total Check Number...061866</b>									<b>22,768.14</b>
0008799	City Of Shady Dale	SPLOST APR 2021 COLL/ MAY 2021 DIST	0159115	06/17/21	061867	10	P	3,594.97	0.00	3,594.97
	<b>Total Check Number...061867</b>									<b>3,594.97</b>
0010586	Classic Collision Center	18287	0159118	06/17/21	061868	10	P	2,423.05	0.00	2,423.05
	<b>Total Check Number...061868</b>									<b>2,423.05</b>
0001796	Computer Business Services, Inc	131202417	0159060	06/17/21	061869	10	P	1,500.00	0.00	1,500.00
	<b>Total Check Number...061869</b>									<b>1,500.00</b>
0010528	Correctional Resource Group	8379	0159093	06/17/21	061870	10	P	2,633.73	0.00	2,633.73
	<b>Total Check Number...061870</b>									<b>2,633.73</b>
0001825	Davis, Brenda C	3624	0159061	06/17/21	061871	10	P	835.00	0.00	835.00
	<b>Total Check Number...061871</b>									<b>835.00</b>
0011189	Detention Equipment Service	M21-042	0159120	06/17/21	061872	10	P	3,660.00	0.00	3,660.00
	<b>Total Check Number...061872</b>									<b>3,660.00</b>
0003499	Development Authority	SECURITY DEPOSIT REFUND	0159129	06/17/21	061873	10	P	500.00	0.00	500.00
	<b>Total Check Number...061873</b>									<b>500.00</b>
0010702	Dominion Voting Systems, Inc.	DVS140448	0159092	06/17/21	061874	10	P	520.00	0.00	520.00
	<b>Total Check Number...061874</b>									<b>520.00</b>
0011187	Dr. Lynwood P Cleveland	50171	0159086	06/17/21	061875	10	P	215.91	0.00	215.91
	<b>Total Check Number...061875</b>									<b>215.91</b>
0010049	East Atlanta Gastroenterology	50129	0159106	06/17/21	061876	10	P	232.25	0.00	232.25
	<b>Total Check Number...061876</b>									<b>232.25</b>
0010713	Fontis Water, Inc.	20210528000000200263	0159064	06/17/21	061877	10	P	20.00	0.00	20.00
	<b>Total Check Number...061877</b>									<b>20.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009130	Ford's Equipment Company, Inc									
06/03/21	21813	0159164	06/17/21	061878	10	P	4,600.00	0.00	4,600.00	
	<b>Total Check Number...061878</b>									<b>4,600.00</b>
0011179	Ga Voter Registration &									
06/07/21	YEARLY MEMBERSHIP DUES	0159073	06/17/21	061879	10	P	45.00	0.00	45.00	
	<b>Total Check Number...061879</b>									<b>45.00</b>
0010690	Georgia Mls									
05/31/21	1739047	0159083	06/17/21	061880	10	P	44.00	0.00	44.00	
	<b>Total Check Number...061880</b>									<b>44.00</b>
0002242	Georgia Power									
06/01/21	14432-77031 DUE 6.15.21	0159126	06/17/21	061881	10	P	72.40	0.00	72.40	
06/01/21	78439-37009 DUE 6.15.21	0159133	06/17/21	061881	10	P	46.70	0.00	46.70	
	<b>Total Check Number...061881</b>									<b>119.10</b>
0008345	Jasper Co. Family Connection									
06/09/21	BACK TO SCHOOL SUPPLIES	0159119	06/17/21	061882	10	P	6,400.00	0.00	6,400.00	
	<b>Total Check Number...061882</b>									<b>6,400.00</b>
0011078	Jasper County High School									
05/20/21	171	0159055	06/17/21	061883	10	P	325.00	0.00	325.00	
	<b>Total Check Number...061883</b>									<b>325.00</b>
0003700	Jasper County Lumber Co.									
04/01/21	113500	0159144	06/17/21	061884	10	P	5.50	0.00	5.50	
04/15/21	113669	0159145	06/17/21	061884	10	P	16.83	0.00	16.83	
04/15/21	113677	0159146	06/17/21	061884	10	P	290.26	0.00	290.26	
04/19/21	113729	0159147	06/17/21	061884	10	P	19.98	0.00	19.98	
04/27/21	113882	0159148	06/17/21	061884	10	P	448.98	0.00	448.98	
05/26/21	114445	0159149	06/17/21	061884	10	P	111.44	0.00	111.44	
05/25/21	114421	0159150	06/17/21	061884	10	P	14.99	0.00	14.99	
05/19/21	114297	0159151	06/17/21	061884	10	P	34.98	0.00	34.98	
05/18/21	114274	0159152	06/17/21	061884	10	P	3.00	0.00	3.00	
05/17/21	114252	0159153	06/17/21	061884	10	P	163.72	0.00	163.72	
04/30/21	113969	0159154	06/17/21	061884	10	P	47.96	0.00	47.96	
05/12/21	114182	0159155	06/17/21	061884	10	P	7.00	0.00	7.00	
05/08/21	114107	0159156	06/17/21	061884	10	P	47.94	0.00	47.94	
	<b>Total Check Number...061884</b>									<b>1,212.58</b>
05/07/21	114092	0159157	06/17/21	061885	10	P	11.98	0.00	11.98	
05/04/21	114017	0159158	06/17/21	061885	10	P	35.53	0.00	35.53	
05/03/21	113996	0159159	06/17/21	061885	10	P	58.95	0.00	58.95	
05/01/21	113987	0159160	06/17/21	061885	10	P	13.18	0.00	13.18	
05/03/21	113986	0159161	06/17/21	061885	10	P	46.76	0.00	46.76	
05/01/21	113969	0159162	06/17/21	061885	10	P	47.96	0.00	47.96	
	<b>Total Check Number...061885</b>									<b>214.36</b>
0003799	Jasper County Sheriff Dept.									
06/15/21	3838	0159111	06/17/21	061886	10	P	80.15	0.00	80.15	
06/15/21	STATEMENT ENDING 5.16.2021	0159113	06/17/21	061886	10	P	898.65	0.00	898.65	
	<b>Total Check Number...061886</b>									<b>978.80</b>
0003885	Jasper County Water & Sewer Au									
06/02/21	360-00 DUE 6.21.21	0159102	06/17/21	061887	10	P	46.85	0.00	46.85	
06/02/21	252-00 DUE 6.21.21	0159103	06/17/21	061887	10	P	37.22	0.00	37.22	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...061887</b>										<b>84.07</b>
0004320	Lewis & Malone Heating And Ac									
05/28/21	19807	0159047	06/17/21	061888	10	P	104.00	0.00	104.00	
<b>Total Check Number...061888</b>										<b>104.00</b>
0009420	Maddox, Tamara									
05/27/21	2076	0159056	06/17/21	061889	10	P	200.00	0.00	200.00	
05/18/21	2071	0159062	06/17/21	061889	10	P	492.00	0.00	492.00	
05/18/21	2069	0159063	06/17/21	061889	10	P	132.00	0.00	132.00	
<b>Total Check Number...061889</b>										<b>824.00</b>
0010316	Manning Brothers Food Equip.									
06/09/21	0259890	0159110	06/17/21	061890	10	P	1,683.80	0.00	1,683.80	
<b>Total Check Number...061890</b>										<b>1,683.80</b>
0009211	Micropact Global Inc.									
06/01/21	223466	0159067	06/17/21	061891	10	P	275.00	0.00	275.00	
<b>Total Check Number...061891</b>										<b>275.00</b>
0009640	Morgan County Recreation Dept									
06/07/21	12U SOFTBALL ALL STAR	0159134	06/17/21	061892	10	P	205.00	0.00	205.00	
<b>Total Check Number...061892</b>										<b>205.00</b>
0010670	Multi-Lube, LLC									
05/18/21	2947	0159091	06/17/21	061893	10	P	315.40	0.00	315.40	
<b>Total Check Number...061893</b>										<b>315.40</b>
0010389	Municipal Emergency									
05/19/21	IN1580699	0159101	06/17/21	061894	10	P	2,959.13	0.00	2,959.13	
<b>Total Check Number...061894</b>										<b>2,959.13</b>
0008384	Nadel Horsley									
05/31/21	21-NH-116	0159057	06/17/21	061895	10	P	174.00	0.00	174.00	
05/31/21	21-NH-115	0159058	06/17/21	061895	10	P	342.00	0.00	342.00	
06/01/21	21-NH-117	0159059	06/17/21	061895	10	P	200.00	0.00	200.00	
06/02/21	21-NH-120	0159066	06/17/21	061895	10	P	324.00	0.00	324.00	
<b>Total Check Number...061895</b>										<b>1,040.00</b>
0010024	Office Depot									
05/12/21	172286732001	0159078	06/17/21	061896	10	P	-191.94	0.00	-191.94	
05/19/21	173282222001	0159090	06/17/21	061896	10	P	60.45	0.00	60.45	
06/02/21	176901217001	0159140	06/17/21	061896	10	P	95.13	0.00	95.13	
06/01/21	176002334001	0159166	06/17/21	061896	10	P	59.99	0.00	59.99	
<b>Total Check Number...061896</b>										<b>23.63</b>
0011188	Outpatient Imaging LLC									
04/27/21	OPI96433	0159087	06/17/21	061897	10	P	383.66	0.00	383.66	
<b>Total Check Number...061897</b>										<b>383.66</b>
0005903	Peach State Truck Center									
05/20/21	4147197	0159098	06/17/21	061898	10	P	423.12	0.00	423.12	
<b>Total Check Number...061898</b>										<b>423.12</b>
0010620	Piedmont Healthcare									
06/15/21	16121785	0159088	06/17/21	061899	10	P	3,956.75	0.00	3,956.75	
<b>Total Check Number...061899</b>										<b>3,956.75</b>
0009519	Printability									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount		
05/28/21		32205	0159089	06/17/21	061900	10	P	50.00	0.00	50.00		
06/15/21		32305	0159131	06/17/21	061900	10	P	105.00	0.00	105.00		
		<b>Total Check Number...061900</b>										<b>155.00</b>
0006048	Quality Tire Recycling, Inc											
05/29/21		2056439	0159070	06/17/21	061901	10	P	1,500.00	0.00	1,500.00		
05/22/21		2052807	0159077	06/17/21	061901	10	P	2,775.50	0.00	2,775.50		
		<b>Total Check Number...061901</b>										<b>4,275.50</b>
0009750	Radiology Associates Of Macon											
05/04/21		718384-QRAM1	0159085	06/17/21	061902	10	P	13.11	0.00	13.11		
		<b>Total Check Number...061902</b>										<b>13.11</b>
0003086	Ricoh Usa, Inc											
06/04/21		105036999	0159052	06/17/21	061903	10	P	84.72	0.00	84.72		
06/04/21		105048171	0159068	06/17/21	061903	10	P	87.86	0.00	87.86		
05/24/21		105004190	0159094	06/17/21	061903	10	P	179.70	0.00	179.70		
04/06/21		104848973	0159123	06/17/21	061903	10	P	133.87	0.00	133.87		
		<b>Total Check Number...061903</b>										<b>486.15</b>
0009605	Ricoh Usa, Inc											
06/01/21		5062129526	0159051	06/17/21	061904	10	P	43.10	0.00	43.10		
06/01/21		5062129772	0159065	06/17/21	061904	10	P	34.30	0.00	34.30		
		<b>Total Check Number...061904</b>										<b>77.40</b>
0010297	Rush Truck Centers Of Ga, Inc											
05/28/21		30565207	0159109	06/17/21	061905	10	P	1,884.28	0.00	1,884.28		
		<b>Total Check Number...061905</b>										<b>1,884.28</b>
0008961	Satterley, Tom											
06/05/21		DAVID DEAN	0159124	06/17/21	061906	10	P	175.00	0.00	175.00		
		<b>Total Check Number...061906</b>										<b>175.00</b>
0009416	Specialty Product Co.											
06/02/21		414885	0159104	06/17/21	061907	10	P	131.98	0.00	131.98		
		<b>Total Check Number...061907</b>										<b>131.98</b>
0011186	Squared Away Construction LLC											
06/08/21		SENIOR CNTR CAT WALK MATERIAL COST	0159048	06/17/21	061908	10	P	1,820.78	0.00	1,820.78		
		<b>Total Check Number...061908</b>										<b>1,820.78</b>
0010464	Stainys Appliance Service											
06/01/21		1264	0159049	06/17/21	061909	10	P	265.00	0.00	265.00		
		<b>Total Check Number...061909</b>										<b>265.00</b>
0009244	Ten-8											
05/28/21		IN894688	0159099	06/17/21	061910	10	P	13,028.40	0.00	13,028.40		
		<b>Total Check Number...061910</b>										<b>13,028.40</b>
0010409	The Master's Touch, LLC											
05/26/21		74408	0159081	06/17/21	061911	10	P	250.00	0.00	250.00		
05/24/21		P74408	0159082	06/17/21	061911	10	P	-9.26	0.00	-9.26		
		<b>Total Check Number...061911</b>										<b>240.74</b>
0005120	The Monticello News											
05/28/21		SENIOR CENTER STATEMENT 5.28.21	0159046	06/17/21	061912	10	P	132.10	0.00	132.10		
		<b>Total Check Number...061912</b>										<b>132.10</b>
06/10/21	TAX ASSESSORS RENEWAL		0159108	06/17/21	061913	10	PS	30.00	0.00	30.00		

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...061913</b>										<b>30.00</b>
0009693	Venture Medical Associates LLC									
03/30/21	1	0159130	06/17/21	061914	10	P	695.00	0.00	695.00	
<b>Total Check Number...061914</b>										<b>695.00</b>
0008391	Verizon Wireless									
05/28/21	9880790524	0159138	06/17/21	061915	10	P	709.65	0.00	709.65	
<b>Total Check Number...061915</b>										<b>709.65</b>
0009016	Vulcan Materials, Inc									
05/28/21	14197745	0159079	06/17/21	061916	10	P	7,170.99	0.00	7,170.99	
05/26/21	14192726	0159080	06/17/21	061916	10	P	3,584.62	0.00	3,584.62	
<b>Total Check Number...061916</b>										<b>10,755.61</b>
0008326	Walthall									
05/18/21	0545301-IN	0159136	06/17/21	061917	10	P	19,264.93	0.00	19,264.93	
<b>Total Check Number...061917</b>										<b>19,264.93</b>
0010051	Wellbrook Endoscopy Center, P.C									
05/21/21	50129	0159105	06/17/21	061918	10	P	264.75	0.00	264.75	
<b>Total Check Number...061918</b>										<b>264.75</b>
0008397	Wildfire Industries, Inc.									
06/07/21	EXTENSION SERVICE	0159165	06/17/21	061919	10	P	350.00	0.00	350.00	
<b>Total Check Number...061919</b>										<b>350.00</b>
0009558	Wilson Boiler Service									
05/31/21	IN49069	0159084	06/17/21	061920	10	P	385.88	0.00	385.88	
05/31/21	IN49073	0159125	06/17/21	061920	10	P	793.07	0.00	793.07	
<b>Total Check Number...061920</b>										<b>1,178.95</b>
0008110	Yancey Bros. Co.									
05/20/21	0209625	0159074	06/17/21	061921	10	P	747.39	0.00	747.39	
05/20/21	0209626	0159076	06/17/21	061921	10	P	1,654.77	0.00	1,654.77	
05/19/21	EMPT3430231	0159095	06/17/21	061921	10	P	25.32	0.00	25.32	
05/25/21	INSV0580576	0159121	06/17/21	061921	10	P	15,612.12	0.00	15,612.12	
<b>Total Check Number...061921</b>										<b>18,039.60</b>
0009575	Yoder Electric									
05/17/21	4986	0159122	06/17/21	061922	10	P	525.00	0.00	525.00	
<b>Total Check Number...061922</b>										<b>525.00</b>
<b>Total Bank Code...10</b>										<b>189,314.14</b>
<b>Grand Total</b>										<b>189,314.14</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	061850-061922	
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