

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/23/21		8387	0159954	08/12/21	062351	10	P	2,765.92	0.00	2,765.92
		Total Check Number...062351								2,765.92
0001820	Covington Ford Mercury, Inc.									
07/28/21		41288	0159935	08/12/21	062352	10	P	4,089.10	0.00	4,089.10
		Total Check Number...062352								4,089.10
0009194	Crystal Springs									
07/23/21		8398453 072321	0159946	08/12/21	062353	10	P	230.14	0.00	230.14
		Total Check Number...062353								230.14
0011211	David Vandervoet									
04/12/21		SHEPCO INV 5602-05; REIM FOR DMG TO VEHI	0160033	08/12/21	062354	10	P	750.00	0.00	750.00
		Total Check Number...062354								750.00
0010469	Emergency Billing, LLC									
07/01/21		JAS0821	0159973	08/12/21	062355	10	P	2,420.49	0.00	2,420.49
		Total Check Number...062355								2,420.49
0010329	Energywise Heating And Air									
07/06/21		WORK ORDER # 10802150604	0159944	08/12/21	062356	10	P	200.09	0.00	200.09
		Total Check Number...062356								200.09
0002187	Galls, LLC									
06/22/21		018657966	0159920	08/12/21	062357	10	P	251.94	0.00	251.94
07/17/21		018842264	0159951	08/12/21	062357	10	P	83.98	0.00	83.98
		Total Check Number...062357								335.92
0002242	Georgia Power									
07/30/21		14432-77031 DUE 8.13.21	0159922	08/12/21	062358	10	P	73.92	0.00	73.92
07/30/21		78439-37009 DUE 8.13.21	0159923	08/12/21	062358	10	P	46.67	0.00	46.67
		Total Check Number...062358								120.59
0002399	Georgia Technology Authority									
07/21/21		924-679000721	0159981	08/12/21	062359	10	P	549.86	0.00	549.86
		Total Check Number...062359								549.86
0008876	Goodyear Auto Service Center									
07/28/21		142171	0159948	08/12/21	062360	10	P	486.04	0.00	486.04
07/22/21		141994	0159953	08/12/21	062360	10	P	736.08	0.00	736.08
		Total Check Number...062360								1,222.12
0003009	Home Depot									
07/28/21		2263852	0159970	08/12/21	062361	10	P	1,289.47	0.00	1,289.47
		Total Check Number...062361								1,289.47
0003700	Jasper County Lumber Co.									
07/28/21		115492	0159983	08/12/21	062362	10	P	45.98	0.00	45.98
07/01/21		115085	0159984	08/12/21	062362	10	P	13.92	0.00	13.92
07/20/21		115362	0159985	08/12/21	062362	10	P	5.39	0.00	5.39
07/20/21		115370	0159986	08/12/21	062362	10	P	5.69	0.00	5.69
07/27/21		115480	0159987	08/12/21	062362	10	P	3.56	0.00	3.56
07/26/21		115470	0159988	08/12/21	062362	10	P	15.29	0.00	15.29
07/15/21		115287	0159989	08/12/21	062362	10	P	11.72	0.00	11.72
07/12/21		115232	0159990	08/12/21	062362	10	P	10.99	0.00	10.99
07/19/21		115346	0159991	08/12/21	062362	10	P	15.96	0.00	15.96
07/21/21		115390	0159992	08/12/21	062362	10	P	45.98	0.00	45.98
07/03/21		115123	0159993	08/12/21	062362	10	P	59.90	0.00	59.90

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07/03/21		115129	0159994	08/12/21	062362	10	P	-23.96	0.00	-23.96
07/17/21		115337	0160032	08/12/21	062362	10	P	-0.60	0.00	-0.60
		Total Check Number...062362								209.82
07/15/21		115309	0159995	08/12/21	062363	10	P	29.97	0.00	29.97
07/09/21		115210	0159996	08/12/21	062363	10	P	6.98	0.00	6.98
07/02/21		115095	0159997	08/12/21	062363	10	P	164.94	0.00	164.94
07/01/21		115084	0159998	08/12/21	062363	10	P	85.98	0.00	85.98
06/30/21		115055	0159999	08/12/21	062363	10	P	88.60	0.00	88.60
06/30/21		115071	0160000	08/12/21	062363	10	P	64.94	0.00	64.94
		Total Check Number...062363								441.41
0003800	Jasper County Small Engine									
08/02/21		52356	0159931	08/12/21	062364	10	P	8,773.00	0.00	8,773.00
08/02/21		52358	0159932	08/12/21	062364	10	P	65.00	0.00	65.00
07/18/21		49658	0159933	08/12/21	062364	10	P	77.00	0.00	77.00
		Total Check Number...062364								8,915.00
0003885	Jasper County Water & Sewer Au									
08/01/21		252-00 DUE 8.21.21	0159919	08/12/21	062365	10	P	37.22	0.00	37.22
		Total Check Number...062365								37.22
0010125	John The Glass Guy									
07/27/21		879991	0159955	08/12/21	062366	10	P	295.00	0.00	295.00
		Total Check Number...062366								295.00
0010023	Kem Performance South, LLC									
08/03/21		0002927	0159972	08/12/21	062367	10	P	123.58	0.00	123.58
		Total Check Number...062367								123.58
0009676	Legalshield									
07/25/21		0142124 DUE 7.25.21	0159968	08/12/21	062368	10	P	643.70	0.00	643.70
		Total Check Number...062368								643.70
0010801	Lewis Autumn									
08/04/21		DOMINION TRAINING MEAL REIM	0159979	08/12/21	062369	10	P	23.28	0.00	23.28
		Total Check Number...062369								23.28
0009320	McCurley, Sandy									
07/19/21		JUVENILE COURT 7.19.21	0159924	08/12/21	062370	10	P	38.76	0.00	38.76
07/13/21		FAMILY TREATMENT COURT 7.13.21	0159925	08/12/21	062370	10	P	25.00	0.00	25.00
		Total Check Number...062370								63.76
0010226	McVey, Deborah									
08/04/21		DOMINION TRAINING MEAL REIM	0159977	08/12/21	062371	10	P	26.16	0.00	26.16
		Total Check Number...062371								26.16
0004898	Monticello Auto Parts									
06/26/21		404216	0160001	08/12/21	062372	10	P	199.53	0.00	199.53
06/30/21		404430	0160002	08/12/21	062372	10	P	106.96	0.00	106.96
06/30/21		404459	0160003	08/12/21	062372	10	P	8.19	0.00	8.19
06/30/21		404429	0160004	08/12/21	062372	10	P	357.30	0.00	357.30
06/28/21		404336	0160005	08/12/21	062372	10	P	21.85	0.00	21.85
06/28/21		404321	0160006	08/12/21	062372	10	P	95.14	0.00	95.14
06/28/21		404304	0160007	08/12/21	062372	10	P	77.87	0.00	77.87
06/28/21		404317	0160008	08/12/21	062372	10	P	41.00	0.00	41.00
07/22/21		405774	0160010	08/12/21	062372	10	P	21.35	0.00	21.35
07/13/21		405187	0160011	08/12/21	062372	10	P	63.63	0.00	63.63

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07/12/21		405120	0160012	08/12/21	062372	10	P	63.30	0.00	63.30
07/19/21		405553	0160018	08/12/21	062372	10	P	-5.46	0.00	-5.46
07/13/21		405244	0160023	08/12/21	062372	10	P	-36.00	0.00	-36.00
Total Check Number...062372										1,014.66
07/12/21		405165	0160013	08/12/21	062373	10	P	5.99	0.00	5.99
07/19/21		405541	0160014	08/12/21	062373	10	P	11.97	0.00	11.97
07/15/21		405327	0160015	08/12/21	062373	10	P	20.48	0.00	20.48
07/19/21		405537	0160016	08/12/21	062373	10	P	97.03	0.00	97.03
07/19/21		405536	0160017	08/12/21	062373	10	P	39.18	0.00	39.18
07/20/21		405639	0160019	08/12/21	062373	10	P	8.52	0.00	8.52
07/20/21		405598	0160020	08/12/21	062373	10	P	13.16	0.00	13.16
07/09/21		405010	0160021	08/12/21	062373	10	P	19.30	0.00	19.30
07/13/21		405239	0160022	08/12/21	062373	10	P	425.47	0.00	425.47
07/01/21		404542	0160024	08/12/21	062373	10	P	100.71	0.00	100.71
07/01/21		404481	0160025	08/12/21	062373	10	P	195.80	0.00	195.80
07/06/21		404762	0160026	08/12/21	062373	10	P	37.61	0.00	37.61
07/06/21		404767	0160027	08/12/21	062373	10	P	18.69	0.00	18.69
Total Check Number...062373										993.91
07/09/21		404980	0160028	08/12/21	062374	10	P	76.79	0.00	76.79
07/09/21		404995	0160029	08/12/21	062374	10	P	100.24	0.00	100.24
07/22/21		405729	0160031	08/12/21	062374	10	P	28.88	0.00	28.88
Total Check Number...062374										205.91
0008384	Nadel Horsley									
07/13/21		21-NH-140	0159936	08/12/21	062375	10	P	200.00	0.00	200.00
07/18/21		21-NH-146	0159937	08/12/21	062375	10	P	72.00	0.00	72.00
Total Check Number...062375										272.00
0009461	Nichols Security South, LLC									
07/29/21		7555	0159947	08/12/21	062376	10	P	220.00	0.00	220.00
Total Check Number...062376										220.00
0008411	Northern Safety Co., Inc									
07/20/21		904481293	0159964	08/12/21	062377	10	P	2.15	0.00	2.15
07/21/21		904482889	0159965	08/12/21	062377	10	P	50.19	0.00	50.19
Total Check Number...062377										52.34
0005391	Oconee Radiology Associates									
07/22/21		ACCOUNT 4594*10000584.1	0159950	08/12/21	062378	10	P	38.00	0.00	38.00
Total Check Number...062378										38.00
0010024	Office Depot									
07/21/21		182131908001	0159957	08/12/21	062379	10	P	82.10	0.00	82.10
Total Check Number...062379										82.10
0008525	Selective Solutions									
08/05/21		20290	0159971	08/12/21	062380	10	P	504.40	0.00	504.40
Total Check Number...062380										504.40
0010649	Shepco Paving, Inc.									
04/12/21		5602-05	0160034	08/12/21	062381	10	P	8,742.00	0.00	8,742.00
Total Check Number...062381										8,742.00
0006329	Sirchie									
07/20/21		0505618-IN	0159956	08/12/21	062382	10	P	218.45	0.00	218.45
Total Check Number...062382										218.45

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0006830	Staples Business Credit									
06/24/21		272690282	0160035	08/12/21	062383	10	P	39.96	0.00	39.96
06/28/21		273909992	0160036	08/12/21	062383	10	P	192.76	0.00	192.76
06/29/21		275017198	0160037	08/12/21	062383	10	P	795.83	0.00	795.83
06/29/21		275017251	0160038	08/12/21	062383	10	P	20.39	0.00	20.39
07/08/21		280097751	0160039	08/12/21	062383	10	P	104.02	0.00	104.02
		Total Check Number...062383								1,152.96
0005120	The Monticello News									
07/30/21		CLERK OF COURTS STATEMENT	0159938	08/12/21	062384	10	P	93.14	0.00	93.14
08/09/21		BOC STATEMENT 7.30.21	0159969	08/12/21	062384	10	P	714.22	0.00	714.22
		Total Check Number...062384								807.36
0008702	Town N Country									
07/28/21		368072	0159930	08/12/21	062385	10	P	55.66	0.00	55.66
		Total Check Number...062385								55.66
0008391	Verizon Wireless									
07/28/21		9885108326	0159921	08/12/21	062386	10	P	574.14	0.00	574.14
07/23/21		9884813720	0159945	08/12/21	062386	10	P	2,010.83	0.00	2,010.83
		Total Check Number...062386								2,584.97
0011031	Xerox Business Solutions S.E									
07/26/21		IN1357511	0159949	08/12/21	062387	10	P	189.10	0.00	189.10
		Total Check Number...062387								189.10
0008109	Yoder Door Co.									
07/22/21		3587YD	0159959	08/12/21	062388	10	P	490.00	0.00	490.00
		Total Check Number...062388								490.00
0000911	911 Joint Authority									
08/09/21		AUG 2021	0159982	08/12/21	062389	10	P	29,855.68	0.00	29,855.68
		Total Check Number...062389								29,855.68
		Total Bank Code...10								143,195.20
		Grand Total								143,195.20

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	08122021	
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