

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/15/21		20210081	0160441	09/17/21	062648	10	P	4,170.00	0.00	4,170.00
		Total Check Number...062648								4,170.00
0008876	Goodyear Auto Service Center									
08/31/21		143240	0160457	09/17/21	062649	10	P	1,087.96	0.00	1,087.96
		Total Check Number...062649								1,087.96
0003700	Jasper County Lumber Co.									
08/24/21		115995	0160494	09/17/21	062650	10	P	45.98	0.00	45.98
08/24/21		115981	0160495	09/17/21	062650	10	P	28.55	0.00	28.55
07/29/21		115538	0160496	09/17/21	062650	10	P	6.98	0.00	6.98
08/05/21		115663	0160497	09/17/21	062650	10	P	38.10	0.00	38.10
07/29/21		115527	0160498	09/17/21	062650	10	P	3.45	0.00	3.45
08/04/21		115624	0160499	09/17/21	062650	10	P	21.97	0.00	21.97
08/08/21		115688	0160500	09/17/21	062650	10	P	11.94	0.00	11.94
08/11/21		115746	0160501	09/17/21	062650	10	P	21.94	0.00	21.94
08/10/21		115716	0160502	09/17/21	062650	10	P	85.98	0.00	85.98
08/18/21		115868	0160503	09/17/21	062650	10	P	15.18	0.00	15.18
08/18/21		115865	0160504	09/17/21	062650	10	P	35.78	0.00	35.78
08/17/21		115841	0160505	09/17/21	062650	10	P	6.79	0.00	6.79
08/12/21		115789	0160506	09/17/21	062650	10	P	17.99	0.00	17.99
		Total Check Number...062650								340.63
07/13/21		115259	0160507	09/17/21	062651	10	P	1.00	0.00	1.00
		Total Check Number...062651								1.00
0003705	Jasper County Petty Cash									
09/15/21		FINANCE	0160444	09/17/21	062652	10	P	10.93	0.00	10.93
		Total Check Number...062652								10.93
0003799	Jasper County Sheriff Dept.									
09/09/21		3883	0160446	09/17/21	062653	10	P	56.50	0.00	56.50
		Total Check Number...062653								56.50
0003885	Jasper County Water & Sewer Au									
09/03/21		252-00 DUE 9.21.21	0160488	09/17/21	062654	10	P	37.22	0.00	37.22
09/03/21		360-00 DUE 9.21.21	0160489	09/17/21	062654	10	P	51.30	0.00	51.30
		Total Check Number...062654								88.52
0003900	Jasper Memorial Hospital									
09/09/21		EMS2021-08_RX	0160448	09/17/21	062655	10	P	562.19	0.00	562.19
08/19/21		EMS2021-07_RX	0160451	09/17/21	062655	10	P	382.32	0.00	382.32
		Total Check Number...062655								944.51
0003913	Jordan Engineering, Inc.									
08/31/21		16763	0160492	09/17/21	062656	10	P	287.50	0.00	287.50
		Total Check Number...062656								287.50
0004898	Monticello Auto Parts									
06/04/21		402912	0160508	09/17/21	062657	10	P	25.17	0.00	25.17
08/10/21		406922	0160509	09/17/21	062657	10	P	240.80	0.00	240.80
08/10/21		406929	0160510	09/17/21	062657	10	P	-36.00	0.00	-36.00
08/24/21		407723	0160511	09/17/21	062657	10	P	86.97	0.00	86.97
08/20/21		407474	0160512	09/17/21	062657	10	P	24.36	0.00	24.36
08/13/21		407114	0160513	09/17/21	062657	10	P	25.04	0.00	25.04
08/19/21		407405	0160514	09/17/21	062657	10	P	395.76	0.00	395.76
08/12/21		407039	0160515	09/17/21	062657	10	P	16.27	0.00	16.27
08/11/21		406959	0160516	09/17/21	062657	10	P	153.80	0.00	153.80

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08/12/21		407055	0160517	09/17/21	062657	10	P	18.98	0.00	18.98
08/16/21		407248	0160518	09/17/21	062657	10	P	42.71	0.00	42.71
08/03/21		406490	0160530	09/17/21	062657	10	P	-0.09	0.00	-0.09
07/13/21		405191	0160544	09/17/21	062657	10	P	-66.56	0.00	-66.56
Total Check Number...062657										927.21
08/16/21		407207	0160519	09/17/21	062658	10	P	11.56	0.00	11.56
08/16/21		407244	0160520	09/17/21	062658	10	P	99.83	0.00	99.83
08/17/21		407297	0160521	09/17/21	062658	10	P	6.42	0.00	6.42
08/12/21		407015	0160522	09/17/21	062658	10	P	88.72	0.00	88.72
08/25/21		407803	0160523	09/17/21	062658	10	P	23.88	0.00	23.88
08/10/21		406914	0160524	09/17/21	062658	10	P	9.00	0.00	9.00
08/09/21		406874	0160525	09/17/21	062658	10	P	199.08	0.00	199.08
08/05/21		406609	0160526	09/17/21	062658	10	P	18.67	0.00	18.67
08/05/21		406595	0160527	09/17/21	062658	10	P	59.29	0.00	59.29
08/05/21		406598	0160528	09/17/21	062658	10	P	22.06	0.00	22.06
08/03/21		406465	0160529	09/17/21	062658	10	P	73.10	0.00	73.10
08/03/21		406455	0160531	09/17/21	062658	10	P	35.65	0.00	35.65
08/04/21		406530	0160532	09/17/21	062658	10	P	277.40	0.00	277.40
Total Check Number...062658										924.66
08/04/21		406524	0160533	09/17/21	062659	10	P	187.81	0.00	187.81
08/04/21		406550	0160534	09/17/21	062659	10	P	197.88	0.00	197.88
08/11/21		406970	0160535	09/17/21	062659	10	P	36.44	0.00	36.44
08/06/21		406703	0160536	09/17/21	062659	10	P	13.34	0.00	13.34
08/05/21		406589	0160537	09/17/21	062659	10	P	9.29	0.00	9.29
07/22/21		405792	0160538	09/17/21	062659	10	P	25.33	0.00	25.33
07/28/21		406071	0160539	09/17/21	062659	10	P	92.13	0.00	92.13
07/29/21		406157	0160540	09/17/21	062659	10	P	79.99	0.00	79.99
07/28/21		406072	0160541	09/17/21	062659	10	P	12.88	0.00	12.88
07/28/21		406075	0160542	09/17/21	062659	10	P	25.36	0.00	25.36
07/09/21		404996	0160543	09/17/21	062659	10	P	16.44	0.00	16.44
07/30/21		406217	0160545	09/17/21	062659	10	P	47.45	0.00	47.45
07/31/21		406329	0160546	09/17/21	062659	10	P	52.08	0.00	52.08
Total Check Number...062659										796.42
07/31/21		406323	0160547	09/17/21	062660	10	P	425.80	0.00	425.80
07/22/21		405734	0160548	09/17/21	062660	10	P	63.30	0.00	63.30
07/27/21		406020	0160549	09/17/21	062660	10	P	50.90	0.00	50.90
07/26/21		405955	0160550	09/17/21	062660	10	P	11.75	0.00	11.75
07/27/21		406051	0160551	09/17/21	062660	10	P	10.86	0.00	10.86
07/26/21		405956	0160552	09/17/21	062660	10	P	38.63	0.00	38.63
07/26/21		405969	0160553	09/17/21	062660	10	P	9.89	0.00	9.89
07/26/21		405982	0160554	09/17/21	062660	10	P	22.25	0.00	22.25
07/26/21		405967	0160555	09/17/21	062660	10	P	222.24	0.00	222.24
07/26/21		405952	0160556	09/17/21	062660	10	P	97.42	0.00	97.42
07/26/21		405927	0160557	09/17/21	062660	10	P	169.40	0.00	169.40
07/27/21		406002	0160558	09/17/21	062660	10	P	8.70	0.00	8.70
07/28/21		406089	0160559	09/17/21	062660	10	P	7.27	0.00	7.27
Total Check Number...062660										1,138.41
0005101	Monticello Mail & More									
09/03/21		100221	0160455	09/17/21	062661	10	P	90.00	0.00	90.00
Total Check Number...062661										90.00
0010613	Monticello Tire Shop									
09/10/21		713304	0160449	09/17/21	062662	10	P	10.00	0.00	10.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...062662										10.00
0008384	Nadel Horsley									
08/31/21	21-NH-175	0160470	09/17/21	062663	10	P	200.00	0.00		200.00
Total Check Number...062663										200.00
0011018	Nichols Security Commercial									
08/26/21	7720	0160445	09/17/21	062664	10	P	500.00	0.00		500.00
Total Check Number...062664										500.00
0010024	Office Depot									
08/27/21	189718741001	0160461	09/17/21	062665	10	P	116.43	0.00		116.43
08/27/21	191709983001	0160462	09/17/21	062665	10	P	6.99	0.00		6.99
08/27/21	191916403001	0160463	09/17/21	062665	10	P	69.98	0.00		69.98
08/26/21	191697559001	0160464	09/17/21	062665	10	P	132.49	0.00		132.49
Total Check Number...062665										325.89
0005903	Peach State Truck Center									
08/26/21	CS1020000559:01	0160482	09/17/21	062666	10	P	200.77	0.00		200.77
Total Check Number...062666										200.77
0010293	Porterfield Tire, Inc.									
08/27/21	ITW-1145011391	0160491	09/17/21	062667	10	P	3,864.23	0.00		3,864.23
Total Check Number...062667										3,864.23
0008920	Pro-Line Designs									
09/08/21	76205	0160469	09/17/21	062668	10	P	122.00	0.00		122.00
Total Check Number...062668										122.00
0009542	Simple Distributors, LLC									
08/25/21	94052-1	0160465	09/17/21	062669	10	P	659.88	0.00		659.88
Total Check Number...062669										659.88
0010709	Srt Supply LLC									
07/06/21	12174700	0160468	09/17/21	062670	10	P	802.50	0.00		802.50
Total Check Number...062670										802.50
0009244	Ten-8									
09/10/21	IN898708	0160447	09/17/21	062671	10	P	3,383.54	0.00		3,383.54
08/17/21	SV117273	0160450	09/17/21	062671	10	P	923.27	0.00		923.27
Total Check Number...062671										4,306.81
0008702	Town N Country									
08/31/21	371040	0160483	09/17/21	062672	10	P	84.99	0.00		84.99
Total Check Number...062672										84.99
0010576	University Of Georgia									
09/15/21	17-00005557	0160321	09/17/21	062673	10	P	195.05	0.00		195.05
Total Check Number...062673										195.05
0008391	Verizon Wireless									
08/28/21	9887278754	0160493	09/17/21	062674	10	P	753.31	0.00		753.31
Total Check Number...062674										753.31
0011030	Vigilant Solutions, LLC									
06/04/21	42391 RI	0160467	09/17/21	062675	10	P	1,575.00	0.00		1,575.00
Total Check Number...062675										1,575.00
0009016	Vulcan Materials, Inc									

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		08/23/21	14331576	0160471	09/17/21	062676	10	P	6,222.80	0.00	6,222.80	
		08/31/21	14346723	0160472	09/17/21	062676	10	P	720.24	0.00	720.24	
		08/31/21	14348986	0160473	09/17/21	062676	10	P	1,884.39	0.00	1,884.39	
		08/16/21	14320811	0160474	09/17/21	062676	10	P	3,293.45	0.00	3,293.45	
		08/11/21	14314225	0160475	09/17/21	062676	10	P	5,250.13	0.00	5,250.13	
		08/18/21	14325493	0160476	09/17/21	062676	10	P	3,183.95	0.00	3,183.95	
		08/25/21	14336612	0160477	09/17/21	062676	10	P	3,485.54	0.00	3,485.54	
		08/30/21	14343126	0160478	09/17/21	062676	10	P	2,475.43	0.00	2,475.43	
		Total Check Number...062676										26,515.93
0008326	Walthall											
08/31/21	0561511-IN			0160486	09/17/21	062677	10	P	21,665.57	0.00	21,665.57	
		Total Check Number...062677										21,665.57
		Total Bank Code...10										234,498.26
		Grand Total										234,498.26

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	062636-062677	
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