

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001825	Davis, Brenda C	3672	0160598	09/23/21	062691	10	P	200.00	0.00	200.00
	Total Check Number...062691									200.00
0004700	Denni K. Mack	21-161	0160582	09/23/21	062692	10	P	190.08	0.00	190.08
	Total Check Number...062692									190.08
0011187	Dr. Lynwood P Cleveland	ACCT # 50171	0160600	09/23/21	062693	10	P	80.66	0.00	80.66
	Total Check Number...062693									80.66
0009407	Ferguson Enterprises, Inc	1053431	0160567	09/23/21	062694	10	P	1,386.00	0.00	1,386.00
	Total Check Number...062694									1,386.00
0008608	G.A. Food Service, Inc	C001124083121	0160572	09/23/21	062695	10	P	8,403.72	0.00	8,403.72
	Total Check Number...062695									8,403.72
0002412	Georgia Dept. Of Revenue	TRANSACTION ID 202125997603016- E. TODD	0160612	09/23/21	062696	10	P	225.00	0.00	225.00
	Total Check Number...062696									225.00
09/16/21	TRANSACTION ID 202125997603059- L. SMITH		0160613	09/23/21	062697	10	PS	225.00	0.00	225.00
	Total Check Number...062697									225.00
0011235	Georgia Dermatology & Skin	ACCOUNT # 333879	0160599	09/23/21	062698	10	P	151.00	0.00	151.00
	Total Check Number...062698									151.00
0011234	Georgia Energy Propane	1104	0160568	09/23/21	062699	10	P	918.50	0.00	918.50
	Total Check Number...062699									918.50
0002242	Georgia Power	14432-77031 DUE 9.15.21	0160621	09/23/21	062700	10	P	76.57	0.00	76.57
09/01/21	78439-37009 DUE 9.15.21		0160622	09/23/21	062700	10	P	46.70	0.00	46.70
	Total Check Number...062700									123.27
0002241	Georgia Recreation & Park Assn	REGISTRATION FEES FOR 2021	0160596	09/23/21	062701	10	P	400.00	0.00	400.00
	Total Check Number...062701									400.00
0011205	Jasper Co Public Facilities	STARTUP FUNDS	0160630	09/23/21	062702	10	P	2,500.00	0.00	2,500.00
	Total Check Number...062702									2,500.00
0003799	Jasper County Sheriff Dept.	3886	0160575	09/23/21	062703	10	P	332.00	0.00	332.00
	Total Check Number...062703									332.00
0008870	Jasper County Tax Commissioner	REIMBURSE FOR DEPOSIT TICKET ORDER	0160576	09/23/21	062704	10	P	158.10	0.00	158.10
	Total Check Number...062704									158.10
0003900	Jasper Memorial Hospital	60002415	0160571	09/23/21	062705	10	P	49.17	0.00	49.17

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Total Check Number...062705										49.17
0011140	L&r Bailey Plumbing, LLC.									
09/08/21	JASPER SHERIFF, KITCHEN		0160578	09/23/21	062706	10	P	800.00	0.00	800.00
Total Check Number...062706										800.00
0009718	Landfill Technologies, Inc									
09/18/21	4676		0160638	09/23/21	062707	10	P	2,600.00	0.00	2,600.00
Total Check Number...062707										2,600.00
0009211	Micropact Global Inc.									
09/01/21	224648		0160610	09/23/21	062708	10	P	275.00	0.00	275.00
Total Check Number...062708										275.00
0011164	Middle Ga Waste Oil									
09/09/21	9.9.21 - LANDFILL		0160620	09/23/21	062709	10	P	50.00	0.00	50.00
Total Check Number...062709										50.00
0004900	Monticello Drugs									
08/31/21	AUGUST 2021		0160574	09/23/21	062710	10	P	1,371.94	0.00	1,371.94
Total Check Number...062710										1,371.94
0008384	Nadel Horsley									
09/06/21	21-NH-178		0160573	09/23/21	062711	10	P	336.00	0.00	336.00
Total Check Number...062711										336.00
0011069	Naturchem, Inc.									
08/30/21	INV18453		0160581	09/23/21	062712	10	P	140.00	0.00	140.00
Total Check Number...062712										140.00
0005351	Newton Co Bd Of Commissioners									
09/16/21	49397		0160629	09/23/21	062713	10	P	750.00	0.00	750.00
Total Check Number...062713										750.00
0005391	Oconee Radiology Associates									
04/09/21	ACCT 04750734		0160601	09/23/21	062714	10	P	153.08	0.00	153.08
Total Check Number...062714										153.08
0010024	Office Depot									
09/03/21	192880902001		0160561	09/23/21	062715	10	P	245.06	0.00	245.06
09/03/21	193162881001		0160562	09/23/21	062715	10	P	115.28	0.00	115.28
08/31/21	188636795001		0160585	09/23/21	062715	10	P	33.99	0.00	33.99
08/31/21	188636812001		0160586	09/23/21	062715	10	P	52.51	0.00	52.51
08/31/21	192670820001		0160587	09/23/21	062715	10	P	139.69	0.00	139.69
08/31/21	188636744001		0160588	09/23/21	062715	10	P	115.57	0.00	115.57
08/30/21	188633028001		0160589	09/23/21	062715	10	P	20.97	0.00	20.97
08/31/21	188636748001		0160594	09/23/21	062715	10	P	137.80	0.00	137.80
Total Check Number...062715										860.87
0009723	Orthogeorgia									
09/22/21	ACCOUNT 181052A4291		0160602	09/23/21	062716	10	P	113.27	0.00	113.27
Total Check Number...062716										113.27
0008920	Pro-Line Designs									
09/13/21	76216		0160611	09/23/21	062717	10	P	215.84	0.00	215.84
Total Check Number...062717										215.84
0010727	Quadient Leasing Usa, Inc.									
09/02/21	N9026504		0160584	09/23/21	062718	10	P	593.85	0.00	593.85

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Total Check Number...062718										593.85
0009389	Revival Animal Health	1358671	0160615	09/23/21	062719	10	P	656.92	0.00	656.92
Total Check Number...062719										656.92
0003086	Ricoh Usa, Inc	105345521	0160595	09/23/21	062720	10	P	87.86	0.00	87.86
Total Check Number...062720										87.86
0009605	Ricoh Usa, Inc	5062722003	0160564	09/23/21	062721	10	P	17.80	0.00	17.80
09/01/21		5062721226	0160577	09/23/21	062721	10	P	446.35	0.00	446.35
09/01/21		5062722030	0160583	09/23/21	062721	10	P	78.59	0.00	78.59
09/01/21		5062721096	0160590	09/23/21	062721	10	P	20.90	0.00	20.90
Total Check Number...062721										563.64
09/01/21		5062720853	0160591	09/23/21	062722	10	PS	34.30	0.00	34.30
Total Check Number...062722										34.30
09/01/21		5062721493	0160592	09/23/21	062723	10	PS	18.44	0.00	18.44
Total Check Number...062723										18.44
09/01/21		5062721141	0160604	09/23/21	062724	10	PS	20.00	0.00	20.00
Total Check Number...062724										20.00
0006191	Robinson, Sharon	GLGPA BOARD RETREAT REIM	0160623	09/23/21	062725	10	P	211.18	0.00	211.18
09/22/21										211.18
Total Check Number...062725										211.18
0010555	Russell S. Thomas	9.3.21	0160597	09/23/21	062726	10	P	300.00	0.00	300.00
09/03/21										300.00
Total Check Number...062726										300.00
0008961	Satterley, Tom	DERRICK CAMPBELL	0160617	09/23/21	062727	10	P	175.00	0.00	175.00
09/14/21		DEVONTE CAMPBELL	0160618	09/23/21	062727	10	P	175.00	0.00	175.00
Total Check Number...062727										350.00
0009416	Specialty Product Co.	418146	0160609	09/23/21	062728	10	P	304.06	0.00	304.06
09/15/21										304.06
Total Check Number...062728										304.06
0008617	Team Sports, Inc.	21-557	0160605	09/23/21	062729	10	P	59.00	0.00	59.00
09/07/21										59.00
Total Check Number...062729										59.00
0006587	Tk Elevator Corporation	3006123200	0160580	09/23/21	062730	10	P	979.96	0.00	979.96
09/01/21										979.96
Total Check Number...062730										979.96
0008702	Town N Country	369428	0160616	09/23/21	062731	10	P	289.86	0.00	289.86
08/13/21										289.86
Total Check Number...062731										289.86
0006860	Tractor & Equipment Co.	P72091	0160569	09/23/21	062732	10	P	1,600.00	0.00	1,600.00
08/30/21										1,600.00
Total Check Number...062732										1,600.00

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0009883	Triple Point Engineering, Inc.	21.511	0160634	09/23/21	062733	10	P	1,782.98	0.00	1,782.98
09/03/21		21.512	0160635	09/23/21	062733	10	P	7,850.00	0.00	7,850.00
09/03/21		21.513	0160636	09/23/21	062733	10	P	1,500.00	0.00	1,500.00
09/03/21		21.514	0160637	09/23/21	062733	10	P	850.00	0.00	850.00
Total Check Number...062733										11,982.98
0009693	Venture Medical Associates LLC	1	0160579	09/23/21	062734	10	P	345.00	0.00	345.00
09/07/21		Total Check Number...062734								345.00
0008391	Verizon Wireless	9887278755	0160566	09/23/21	062735	10	P	1,136.08	0.00	1,136.08
08/28/21		Total Check Number...062735								1,136.08
0008397	Wildfire Industries, Inc.	ACCT 10126	0160624	09/23/21	062736	10	P	40.00	0.00	40.00
09/14/21		Total Check Number...062736								40.00
0010361	Williams, Tommy Jr. Dba	F21JRECw1	0160606	09/23/21	062737	10	P	360.00	0.00	360.00
09/22/21		Total Check Number...062737								360.00
0008110	Yancey Bros. Co.	EMPT3493086	0160565	09/23/21	062738	10	P	102.36	0.00	102.36
08/24/21		Total Check Number...062738								102.36
0000911	911 Joint Authority	SEPTEMBER 2021	0160628	09/23/21	062739	10	P	30,231.99	0.00	30,231.99
09/22/21		Total Check Number...062739								30,231.99
		Total Bank Code...10								179,622.45
		Grand Total								179,622.45

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	09232021	
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