

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010019	Fierman Law Firm	2021T284	0160959	10/15/21	062881	10	P	100.00	0.00	100.00
	Total Check Number...062881									100.00
0002010	Fireline, Inc.	313153	0160950	10/15/21	062882	10	P	1,998.00	0.00	1,998.00
	Total Check Number...062882									1,998.00
0010713	Fontis Water, Inc.	20210930000000200263	0160963	10/15/21	062883	10	P	20.00	0.00	20.00
	Total Check Number...062883									20.00
0002242	Georgia Power	14432-77031 DUE 10.14.21	0160989	10/15/21	062884	10	P	124.18	0.00	124.18
		78439-37009 DUE 10.14.21	0160990	10/15/21	062884	10	P	46.69	0.00	46.69
	Total Check Number...062884									170.87
0011075	Great Wolf Lodge	CONFIRMATION 33063762	0160978	10/15/21	062885	10	P	527.96	0.00	527.96
	Total Check Number...062885									527.96
0010390	Hasty Awards	ORDER # 10210023	0160942	10/15/21	062886	10	P	614.19	0.00	614.19
	Total Check Number...062886									614.19
0008320	Janice Arnold	MILEAGE	0160974	10/15/21	062887	10	P	81.76	0.00	81.76
	Total Check Number...062887									81.76
0009012	Jasco Plumbing	PROBATION BATHROOM	0160981	10/15/21	062888	10	P	174.00	0.00	174.00
	Total Check Number...062888									174.00
0003700	Jasper County Lumber Co.	116490	0160966	10/15/21	062889	10	P	22.51	0.00	22.51
		116420	0160979	10/15/21	062889	10	P	13.54	0.00	13.54
	Total Check Number...062889									36.05
0003885	Jasper County Water & Sewer Au	252-00 DUE 10.21.21	0160931	10/15/21	062890	10	P	37.22	0.00	37.22
		360-00 DUE 10.21.21	0160932	10/15/21	062890	10	P	51.30	0.00	51.30
	Total Check Number...062890									88.52
0003900	Jasper Memorial Hospital	TRANSPORTATION JULY-SEPT 2021	0160980	10/15/21	062891	10	PS	2,256.84	0.00	2,256.84
	Total Check Number...062891									2,256.84
0009718	Landfill Technologies, Inc	4679	0160995	10/15/21	062892	10	P	1,850.00	0.00	1,850.00
	Total Check Number...062892									1,850.00
0010289	Minter, Roger	SAM'S CLUB REIM	0160944	10/15/21	062893	10	P	56.33	0.00	56.33
	Total Check Number...062893									56.33
0004898	Monticello Auto Parts	405698	0160897	10/15/21	062894	10	P	25.33	0.00	25.33
		406191	0160898	10/15/21	062894	10	P	99.92	0.00	99.92

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08/31/21		408170	0160899	10/15/21	062894	10	P	228.10	0.00	228.10
08/30/21		408076	0160900	10/15/21	062894	10	P	37.88	0.00	37.88
08/26/21		407855	0160901	10/15/21	062894	10	P	164.48	0.00	164.48
08/31/21		408140	0160902	10/15/21	062894	10	P	26.66	0.00	26.66
09/07/21		408531	0160903	10/15/21	062894	10	P	27.18	0.00	27.18
09/07/21		408500	0160904	10/15/21	062894	10	P	8.50	0.00	8.50
09/02/21		408284	0160905	10/15/21	062894	10	P	5.38	0.00	5.38
09/01/21		408232	0160906	10/15/21	062894	10	P	10.10	0.00	10.10
09/01/21		408201	0160907	10/15/21	062894	10	P	20.93	0.00	20.93
09/07/21		408462	0160908	10/15/21	062894	10	P	68.25	0.00	68.25
09/01/21		408181	0160909	10/15/21	062894	10	P	117.77	0.00	117.77
Total Check Number...062894										840.48
09/08/21		408565	0160910	10/15/21	062895	10	P	493.22	0.00	493.22
09/11/21		408828	0160911	10/15/21	062895	10	P	319.35	0.00	319.35
09/09/21		408614	0160912	10/15/21	062895	10	P	63.30	0.00	63.30
09/04/21		408390	0160913	10/15/21	062895	10	P	30.29	0.00	30.29
09/09/21		408617	0160914	10/15/21	062895	10	P	17.20	0.00	17.20
09/13/21		408856	0160915	10/15/21	062895	10	P	12.92	0.00	12.92
09/11/21		408765	0160916	10/15/21	062895	10	P	5.56	0.00	5.56
09/17/21		409071	0160917	10/15/21	062895	10	P	43.12	0.00	43.12
09/16/21		409004	0160918	10/15/21	062895	10	P	269.82	0.00	269.82
09/16/21		409003	0160919	10/15/21	062895	10	P	27.09	0.00	27.09
09/20/21		409212	0160920	10/15/21	062895	10	P	96.36	0.00	96.36
09/20/21		409213	0160921	10/15/21	062895	10	P	123.92	0.00	123.92
09/15/21		408954	0160922	10/15/21	062895	10	P	150.14	0.00	150.14
Total Check Number...062895										1,652.29
09/15/21		408964	0160923	10/15/21	062896	10	P	21.52	0.00	21.52
09/10/21		408739	0160924	10/15/21	062896	10	P	148.94	0.00	148.94
09/13/21		408879	0160925	10/15/21	062896	10	P	417.00	0.00	417.00
09/13/21		408843	0160926	10/15/21	062896	10	P	126.60	0.00	126.60
09/21/21		409254	0160927	10/15/21	062896	10	P	106.58	0.00	106.58
09/21/21		409286	0160928	10/15/21	062896	10	P	179.72	0.00	179.72
09/22/21		409328	0160929	10/15/21	062896	10	P	29.04	0.00	29.04
09/23/21		409408	0160930	10/15/21	062896	10	P	118.63	0.00	118.63
Total Check Number...062896										1,148.03
0008384	Nadel Horsley									
09/28/21		21-NH-193	0160961	10/15/21	062897	10	P	200.00	0.00	200.00
09/26/21		21-nh-187	0160962	10/15/21	062897	10	P	198.00	0.00	198.00
Total Check Number...062897										398.00
0011018	Nichols Security Commercial									
04/28/21		7101	0160896	10/15/21	062898	10	P	95.00	0.00	95.00
Total Check Number...062898										95.00
0010431	Northside Hospital									
10/15/21		ACCOUNT # 00693536	0160993	10/15/21	062899	10	P	71.54	0.00	71.54
Total Check Number...062899										71.54
0010024	Office Depot									
09/23/21		197163864001	0160945	10/15/21	062900	10	P	12.89	0.00	12.89
09/23/21		197162306001	0160946	10/15/21	062900	10	P	11.56	0.00	11.56
09/24/21		195329256001	0160957	10/15/21	062900	10	P	15.98	0.00	15.98
09/24/21		195327224001	0160958	10/15/21	062900	10	P	35.02	0.00	35.02
Total Check Number...062900										75.45

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0006006	Public Safety Center, Inc	13293	0160953	10/15/21	062902	10	P	145.00	0.00	145.00
	Total Check Number...062902									145.00
0006045	Quest Diagnostics	9194906826	0160973	10/15/21	062903	10	P	60.85	0.00	60.85
	Total Check Number...062903									60.85
0006100	Reynolds - Warren Equipment Co	80815	0160969	10/15/21	062904	10	P	2,361.20	0.00	2,361.20
09/27/21	81064	0160970	10/15/21	062904	10	P	761.40	0.00	761.40	
	Total Check Number...062904									3,122.60
0008961	Satterley, Tom	CHARLES RUTHERFORD	0160976	10/15/21	062905	10	P	175.00	0.00	175.00
	Total Check Number...062905									175.00
0009542	Simple Distributors, LLC	93926-1	0160994	10/15/21	062906	10	P	479.37	0.00	479.37
	Total Check Number...062906									479.37
0006808	Southern Pro Towing	000377	0160937	10/15/21	062907	10	P	123.00	0.00	123.00
10/04/21	000376	0160938	10/15/21	062907	10	P	155.50	0.00	155.50	
	Total Check Number...062907									278.50
0009416	Specialty Product Co.	418568	0160968	10/15/21	062908	10	P	218.39	0.00	218.39
	Total Check Number...062908									218.39
0005120	The Monticello News	P&Z STATEMENT	0160943	10/15/21	062909	10	P	285.60	0.00	285.60
	Total Check Number...062909									285.60
0008702	Town N Country	374033	0160971	10/15/21	062910	10	P	12.50	0.00	12.50
09/29/21	374043	0160972	10/15/21	062910	10	P	25.00	0.00	25.00	
	Total Check Number...062910									37.50
0007294	Uniforms Unlimited	575866	0160935	10/15/21	062911	10	P	560.43	0.00	560.43
09/21/21	575864	0160936	10/15/21	062911	10	P	53.99	0.00	53.99	
	Total Check Number...062911									614.42
0008391	Verizon Wireless	9889460448	0160991	10/15/21	062912	10	P	636.22	0.00	636.22
	Total Check Number...062912									636.22
0008326	Walthall	0660104-IN	0160956	10/15/21	062913	10	P	21,696.01	0.00	21,696.01
	Total Check Number...062913									21,696.01
0011166	Wex Bank	74708307	0160947	10/15/21	062914	10	P	48.33	0.00	48.33
	Total Check Number...062914									48.33
0010219	White, Rickey	2 FOOTBALL GAMES	0160967	10/15/21	062915	10	P	100.00	0.00	100.00

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Total Check Number...062915										100.00
0008397	Wildfire Industries, Inc.	10126	0160964	10/15/21	062916	10	P	39.26	0.00	39.26
Total Check Number...062916										39.26
0010361	Williams, Tommy Jr. Dba	F21JRECD/E	0160983	10/15/21	062917	10	P	660.00	0.00	660.00
Total Check Number...062917										660.00
Total Bank Code...10										117,170.45
Grand Total										117,170.45

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	10152021	
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