

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001261	Cherokee Culvert Co.	98013	0160814	10/07/21	062812	10	P	1,118.70	0.00	1,118.70
	Total Check Number...062812									1,118.70
0001250	City Of Monticello	11740 DUE 10.15.21	0160761	10/07/21	062813	10	P	1,354.38	0.00	1,354.38
09/30/21		11780 DUE 10.15.21	0160762	10/07/21	062813	10	P	150.56	0.00	150.56
09/30/21		13200 DUE 10.15.21	0160763	10/07/21	062813	10	P	658.26	0.00	658.26
09/30/21		14000 DUE 10.15.21	0160764	10/07/21	062813	10	P	64.40	0.00	64.40
09/30/21		2680 DUE 10.15.21	0160768	10/07/21	062813	10	P	4,196.59	0.00	4,196.59
09/30/21		53220 DUE 10.15.21	0160769	10/07/21	062813	10	P	11.00	0.00	11.00
09/30/21		11720 DUE 10.15.21	0160770	10/07/21	062813	10	P	26.45	0.00	26.45
09/30/21		2620 DUE 10.15.21	0160771	10/07/21	062813	10	P	205.22	0.00	205.22
09/30/21		12380 DUE 10.15.21	0160772	10/07/21	062813	10	P	445.20	0.00	445.20
09/30/21		28760 DUE 10.15.21	0160773	10/07/21	062813	10	P	778.99	0.00	778.99
	Total Check Number...062813									7,891.05
0009084	City Of Monticello-Splost	SPLOST AUG 2021 COLL/ SEP 2021 DIST	0160852	10/07/21	062814	10	P	25,803.14	0.00	25,803.14
	Total Check Number...062814									25,803.14
0008799	City Of Shady Dale	SPLOST AUG 2021 COLL/ SEPT 2021 DIST	0160853	10/07/21	062815	10	P	4,074.18	0.00	4,074.18
	Total Check Number...062815									4,074.18
0008057	Clerk Of Superior Court	JULY 23 - SEPT 27,2021	0160856	10/07/21	062816	10	P	5,000.00	0.00	5,000.00
	Total Check Number...062816									5,000.00
0010383	Coca-Cola Bottling Company	20290207692	0160816	10/07/21	062817	10	P	941.55	0.00	941.55
	Total Check Number...062817									941.55
0010528	Correctional Resource Group	8395	0160823	10/07/21	062818	10	P	2,622.35	0.00	2,622.35
	Total Check Number...062818									2,622.35
0010669	Ellison, Shaye	SOCCER REFUND	0160783	10/07/21	062819	10	P	55.00	0.00	55.00
	Total Check Number...062819									55.00
0009475	Ergon Asphalt And Emulsions,	9402553151	0160842	10/07/21	062820	10	P	8,649.02	0.00	8,649.02
	Total Check Number...062820									8,649.02
0011139	Esposito, Kristin	TRAINING CONFERENCE REIM (9/21 - 24)	0160857	10/07/21	062821	10	P	466.10	0.00	466.10
	Total Check Number...062821									466.10
0009407	Ferguson Enterprises, Inc	1055197	0160791	10/07/21	062822	10	P	1,386.00	0.00	1,386.00
	Total Check Number...062822									1,386.00
0011239	Fouts Bros Inc	CLAIM 600-0123315	0160815	10/07/21	062823	10	P	9,401.00	0.00	9,401.00
	Total Check Number...062823									9,401.00
0008746	Georgia Public Defenders S C	NOVEMBER 2021 INSTALLMENT	0160831	10/07/21	062824	10	P	4,312.00	0.00	4,312.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...062824										4,312.00
0002399	Georgia Technology Authority	924-679000921	0160855	10/07/21	062825	10	P	134.78	0.00	134.78
Total Check Number...062825										134.78
0010658	Glaze, Ronnie	20210084	0160804	10/07/21	062826	10	P	4,140.00	0.00	4,140.00
Total Check Number...062826										4,140.00
0011219	Hillan, Kayla	2 CASES OF APPLE JUICE REC REFUND	0160835	10/07/21	062827	10	P	44.00	0.00	44.00
Total Check Number...062827										44.00
0002994	Howard H. Hill Enterprises	38544 A	0160795	10/07/21	062828	10	P	444.12	0.00	444.12
Total Check Number...062828										444.12
0010603	J Wyatt Clearing & Grading	TEMPLETON CIR- CHIP SEAL PROJECT	0160886	10/07/21	062829	10	P	900.00	0.00	900.00
09/13/21		TEMPLETON CIR- CHIP SEAL PROJECT	0160887	10/07/21	062829	10	P	300.00	0.00	300.00
09/21/21		TEMPLETON CIR- CHIP SEAL PROJECT	0160888	10/07/21	062829	10	P	300.00	0.00	300.00
09/13/21		TEMPLETON CIR- CHIP SEAL PROJECT	0160889	10/07/21	062829	10	P	900.00	0.00	900.00
Total Check Number...062829										2,400.00
0003700	Jasper County Lumber Co.	115720	0160860	10/07/21	062830	10	P	7.99	0.00	7.99
07/01/21		115215	0160861	10/07/21	062830	10	P	20.23	0.00	20.23
07/10/21		116096	0160862	10/07/21	062830	10	P	75.62	0.00	75.62
08/30/21		116062	0160863	10/07/21	062830	10	P	3.17	0.00	3.17
08/27/21		116101	0160864	10/07/21	062830	10	P	97.30	0.00	97.30
08/30/21		116148	0160865	10/07/21	062830	10	P	43.73	0.00	43.73
09/01/21		116254	0160866	10/07/21	062830	10	P	133.70	0.00	133.70
09/08/21		116156	0160867	10/07/21	062830	10	P	61.94	0.00	61.94
09/01/21		116246	0160868	10/07/21	062830	10	P	32.76	0.00	32.76
09/07/21		116169	0160869	10/07/21	062830	10	P	14.78	0.00	14.78
09/02/21		116146	0160870	10/07/21	062830	10	P	10.38	0.00	10.38
09/01/21		116592	0160871	10/07/21	062830	10	P	246.68	0.00	246.68
09/28/21		116513	0160882	10/07/21	062830	10	P	-26.45	0.00	-26.45
09/23/21		Total Check Number...062830								721.83
09/20/21		116435	0160872	10/07/21	062831	10	P	21.01	0.00	21.01
09/21/21		116460	0160873	10/07/21	062831	10	P	9.00	0.00	9.00
09/25/21		116514	0160874	10/07/21	062831	10	P	38.97	0.00	38.97
09/23/21		116510	0160875	10/07/21	062831	10	P	9.99	0.00	9.99
09/09/21		116284	0160876	10/07/21	062831	10	P	4.00	0.00	4.00
09/21/21		116462	0160877	10/07/21	062831	10	P	130.00	0.00	130.00
09/20/21		116469	0160878	10/07/21	062831	10	P	97.86	0.00	97.86
09/16/21		116400	0160879	10/07/21	062831	10	P	65.98	0.00	65.98
09/23/21		116509	0160880	10/07/21	062831	10	P	105.80	0.00	105.80
09/23/21		116508	0160881	10/07/21	062831	10	P	5.99	0.00	5.99
Total Check Number...062831										488.60
0003900	Jasper Memorial Hospital	60002227	0160806	10/07/21	062832	10	P	154.60	0.00	154.60
06/05/21		Total Check Number...062832								154.60
0008714	Jordan, Thomas M.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/21/21	BOE		0160812	10/07/21	062833	10	P	75.00	0.00	75.00
	Total Check Number...062833									75.00
0011241	Julio Sanchez									
09/29/21	SOCCER REFUND		0160784	10/07/21	062834	10	P	55.00	0.00	55.00
	Total Check Number...062834									55.00
0010023	Kem Performance South, LLC									
09/30/21	0003151		0160779	10/07/21	062835	10	P	857.08	0.00	857.08
10/01/21	0003159		0160780	10/07/21	062835	10	P	279.23	0.00	279.23
	Total Check Number...062835									1,136.31
0001127	Larue T. Camp									
09/23/21	BOE TRAINING		0160811	10/07/21	062836	10	P	375.00	0.00	375.00
	Total Check Number...062836									375.00
0009420	Maddox, Tamara									
09/14/21	2160		0160829	10/07/21	062837	10	P	200.00	0.00	200.00
	Total Check Number...062837									200.00
0010176	Middle Georgia Signs									
09/17/21	40212		0160790	10/07/21	062838	10	P	136.00	0.00	136.00
09/02/21	40103		0160840	10/07/21	062838	10	P	198.00	0.00	198.00
	Total Check Number...062838									334.00
0010031	Morris Law LLC.									
09/15/21	01781		0160825	10/07/21	062839	10	P	1,000.00	0.00	1,000.00
	Total Check Number...062839									1,000.00
0009999	Ocmulgee Judicial Circuit									
08/01/21	AUGUST 2021		0160776	10/07/21	062840	10	P	488.13	0.00	488.13
09/01/21	SEPTEMBER 2021		0160777	10/07/21	062840	10	P	488.13	0.00	488.13
	Total Check Number...062840									976.26
0010024	Office Depot									
09/14/21	195209726001		0160820	10/07/21	062841	10	P	73.08	0.00	73.08
09/15/21	195211737001		0160821	10/07/21	062841	10	P	9.99	0.00	9.99
09/14/21	195211738001		0160822	10/07/21	062841	10	P	11.99	0.00	11.99
09/14/21	194232348001		0160846	10/07/21	062841	10	P	22.32	0.00	22.32
09/10/21	190224548001		0160847	10/07/21	062841	10	P	23.39	0.00	23.39
09/15/21	194261006001		0160848	10/07/21	062841	10	P	63.74	0.00	63.74
	Total Check Number...062841									204.51
0011207	Prime Pest Solutions, Inc.									
09/01/21	SEPTEMBER 2021		0160859	10/07/21	062842	10	P	305.00	0.00	305.00
	Total Check Number...062842									305.00
0009519	Printability									
09/14/21	32824		0160830	10/07/21	062843	10	P	450.00	0.00	450.00
	Total Check Number...062843									450.00
0005998	Putnam County Juvenile									
10/05/21	OCTOBER 2021- PMT #2		0160775	10/07/21	062844	10	P	3,428.00	0.00	3,428.00
	Total Check Number...062844									3,428.00
0006046	Quadmed, Inc.									
09/14/21	198837		0160832	10/07/21	062845	10	P	289.00	0.00	289.00
	Total Check Number...062845									289.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003086	Ricoh Usa, Inc									
09/23/21		105441737	0160807	10/07/21	062846	10	P	179.70	0.00	179.70
09/06/21		105345519	0160809	10/07/21	062846	10	P	133.87	0.00	133.87
		Total Check Number...062846								313.57
09/16/21		105413081	0160808	10/07/21	062847	10	PS	143.46	0.00	143.46
		Total Check Number...062847								143.46
0006191	Robinson, Sharon									
10/07/21		GGFOA CONF. REIM (OCT 3 -6)	0160858	10/07/21	062848	10	P	301.66	0.00	301.66
		Total Check Number...062848								301.66
0010710	Sanqueninta Barron									
09/29/21		FOOTBALL REFUND	0160782	10/07/21	062849	10	P	25.00	0.00	25.00
		Total Check Number...062849								25.00
0010117	Southern Automatic Machinery									
09/07/21		519983	0160849	10/07/21	062850	10	P	1,269.00	0.00	1,269.00
		Total Check Number...062850								1,269.00
0010255	Southern Embroidery Works									
10/01/21		ORDER 9XQ2D2HX2995Y	0160781	10/07/21	062851	10	P	69.24	0.00	69.24
		Total Check Number...062851								69.24
0008589	Southern Funeral Supply									
09/17/21		13197	0160883	10/07/21	062852	10	P	502.13	0.00	502.13
		Total Check Number...062852								502.13
0009416	Specialty Product Co.									
09/29/21		418570	0160800	10/07/21	062853	10	P	382.53	0.00	382.53
		Total Check Number...062853								382.53
0006830	Staples Business Credit									
09/25/21		1638043570	0160813	10/07/21	062854	10	P	99.86	0.00	99.86
		Total Check Number...062854								99.86
0008802	Technology Insurance Company									
09/08/21		TARGA04169-14	0160778	10/07/21	062855	10	P	2,619.00	0.00	2,619.00
		Total Check Number...062855								2,619.00
0008702	Town N Country									
09/13/21		372496	0160819	10/07/21	062856	10	P	16.99	0.00	16.99
		Total Check Number...062856								16.99
0006860	Tractor & Equipment Co.									
09/23/21		P72928	0160796	10/07/21	062857	10	P	235.76	0.00	235.76
		Total Check Number...062857								235.76
0008391	Verizon Wireless									
09/23/21		9889163091	0160805	10/07/21	062858	10	P	2,005.23	0.00	2,005.23
		Total Check Number...062858								2,005.23
0009016	Vulcan Materials, Inc									
09/22/21		14378076	0160788	10/07/21	062859	10	P	6,311.06	0.00	6,311.06
09/15/21		14367932	0160891	10/07/21	062859	10	P	2,190.25	0.00	2,190.25
09/20/21		14374114	0160892	10/07/21	062859	10	P	5,888.32	0.00	5,888.32
09/13/21		14362698	0160893	10/07/21	062859	10	P	9,109.36	0.00	9,109.36
09/08/21		14355925	0160894	10/07/21	062859	10	P	9,069.34	0.00	9,069.34
		Total Check Number...062859								32,568.33

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009562	Wageworks	INV3046300	0160826	10/07/21	062860	10	P	100.00	0.00	100.00
		Total Check Number...062860								100.00
0011125	Walsh, Michael	MILEAGE	0160799	10/07/21	062861	10	P	56.56	0.00	56.56
		Total Check Number...062861								56.56
0008326	Walthall	0564795-IN	0160794	10/07/21	062862	10	P	348.84	0.00	348.84
		Total Check Number...062862								348.84
0010145	Watchguard Video	ACCINV0032833	0160844	10/07/21	062863	10	P	145.00	0.00	145.00
		Total Check Number...062863								145.00
0010361	Williams, Tommy Jr. Dba	F21JRECC	0160885	10/07/21	062864	10	P	360.00	0.00	360.00
		Total Check Number...062864								360.00
0009714	Xerox Financial Services	2825038	0160810	10/07/21	062865	10	P	204.00	0.00	204.00
		Total Check Number...062865								204.00
0008110	Yancey Bros. Co.	EMPT3502801	0160789	10/07/21	062866	10	P	455.76	0.00	455.76
09/09/21		EMSI1852773	0160792	10/07/21	062866	10	P	1,848.88	0.00	1,848.88
09/09/21		EMSI1852774	0160793	10/07/21	062866	10	P	1,467.29	0.00	1,467.29
		Total Check Number...062866								3,771.93
0000911	911 Joint Authority	OCTOBER 2021	0160851	10/07/21	062867	10	P	30,219.57	0.00	30,219.57
		Total Check Number...062867								30,219.57
		Total Bank Code...10								171,717.00
		Grand Total								171,717.00

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	10072021	
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