



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010337	Benton's Welding Supply									
09/30/21	RT09213194		0161025	10/28/21	062962	10	P	168.50	0.00	168.50
10/06/21	BW 33000		0161117	10/28/21	062962	10	P	100.01	0.00	100.01
	<b>Total Check Number...062962</b>									<b>268.51</b>
0008306	Billy Norris									
10/20/21	JAMES SIMMONS		0161148	10/28/21	062963	10	P	175.00	0.00	175.00
	<b>Total Check Number...062963</b>									<b>175.00</b>
0009580	Breeding, Karen M									
10/27/21	BOA MTG		0161154	10/28/21	062964	10	P	75.00	0.00	75.00
	<b>Total Check Number...062964</b>									<b>75.00</b>
0011248	Cardiotronix									
09/28/21	2117149		0161023	10/28/21	062965	10	P	1,922.99	0.00	1,922.99
	<b>Total Check Number...062965</b>									<b>1,922.99</b>
0010582	Cardmember Service									
09/15/21	4798 5100 6348 0186 DUE 11.10.21		0161175	10/28/21	062966	10	P	1,047.45	0.00	1,047.45
	<b>Total Check Number...062966</b>									<b>1,047.45</b>
0001400	Central Georgia EMc									
10/19/21	46486-001 DUE 11.3.21		0161090	10/28/21	062967	10	P	78.53	0.00	78.53
10/19/21	46486-002 DUE 11.3.21		0161091	10/28/21	062967	10	P	5.00	0.00	5.00
10/19/21	7071-001 DUE 11.3.21		0161092	10/28/21	062967	10	P	459.59	0.00	459.59
10/19/21	7071-002 DUE 11.3.21		0161093	10/28/21	062967	10	P	37.53	0.00	37.53
10/19/21	7071-003 DUE 11.3.21		0161094	10/28/21	062967	10	P	51.25	0.00	51.25
10/19/21	7064-001 DUE 11.3.21		0161095	10/28/21	062967	10	P	37.09	0.00	37.09
10/19/21	7063-001 DUE 11.3.21		0161096	10/28/21	062967	10	P	104.61	0.00	104.61
10/19/21	7061-001 DUE 11.3.21		0161097	10/28/21	062967	10	P	458.71	0.00	458.71
10/19/21	7061-002 DUE 11.3.21		0161098	10/28/21	062967	10	P	111.13	0.00	111.13
10/19/21	6554-002 DUE 11.3.21		0161099	10/28/21	062967	10	P	332.81	0.00	332.81
10/19/21	84806-001 DUE 11.3.21		0161100	10/28/21	062967	10	P	127.44	0.00	127.44
10/19/21	84806-002 DUE 11.3.21		0161101	10/28/21	062967	10	P	38.41	0.00	38.41
10/19/21	84806-004 DUE 11.3.21		0161102	10/28/21	062967	10	P	46.33	0.00	46.33
	<b>Total Check Number...062967</b>									<b>1,888.43</b>
10/19/21	80471-001 DUE 11.3.21		0161103	10/28/21	062968	10	P	12.00	0.00	12.00
10/19/21	97614-001 DUE 11.3.21		0161104	10/28/21	062968	10	P	2,501.18	0.00	2,501.18
10/18/21	97614-002 DUE 11.2.21		0161105	10/28/21	062968	10	P	44.57	0.00	44.57
10/18/21	7071-006 DUE 11.2.21		0161106	10/28/21	062968	10	P	262.85	0.00	262.85
10/18/21	42307-001 DUE 11.2.21		0161107	10/28/21	062968	10	P	244.36	0.00	244.36
10/18/21	43024-001 DUE 11.2.21		0161108	10/28/21	062968	10	P	74.07	0.00	74.07
10/18/21	77233-001 DUE 11.2.21		0161109	10/28/21	062968	10	P	73.62	0.00	73.62
	<b>Total Check Number...062968</b>									<b>3,212.65</b>
0009331	Champion, Londa									
10/27/21	BOA MTG		0161155	10/28/21	062969	10	P	75.00	0.00	75.00
	<b>Total Check Number...062969</b>									<b>75.00</b>
0010383	Coca-Cola Bottling Company									
10/07/21	20290208057		0161003	10/28/21	062970	10	P	1,054.75	0.00	1,054.75
	<b>Total Check Number...062970</b>									<b>1,054.75</b>
0008407	Consolidated Pipe And Supply									
10/01/21	6713967-000-000		0161141	10/28/21	062971	10	P	2,454.00	0.00	2,454.00
	<b>Total Check Number...062971</b>									<b>2,454.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010528	Correctional Resource Group									
10/08/21	8398	0161119		10/28/21	062972	10	P	2,748.34	0.00	2,748.34
10/01/21	8397	0161120		10/28/21	062972	10	P	2,692.67	0.00	2,692.67
	<b>Total Check Number...062972</b>									<b>5,441.01</b>
0009194	Crystal Springs									
10/08/21	13156115 100821	0161012		10/28/21	062973	10	P	9.99	0.00	9.99
	<b>Total Check Number...062973</b>									<b>9.99</b>
0001825	Davis, Brenda C									
10/03/21	3689	0161082		10/28/21	062974	10	P	1,231.00	0.00	1,231.00
	<b>Total Check Number...062974</b>									<b>1,231.00</b>
0009586	Directv									
10/07/21	038708386X211007	0161162		10/28/21	062975	10	P	108.24	0.00	108.24
	<b>Total Check Number...062975</b>									<b>108.24</b>
0009397	Eagle Advantage Solutions Inc									
08/11/21	EASMN0000736	0161150		10/28/21	062976	10	P	854.70	0.00	854.70
	<b>Total Check Number...062976</b>									<b>854.70</b>
0010408	Fipps, John L., Jr.									
10/27/21	BOE MTG	0161168		10/28/21	062977	10	P	75.00	0.00	75.00
	<b>Total Check Number...062977</b>									<b>75.00</b>
0002014	Fleetpride									
06/22/21	76405723	0161132		10/28/21	062978	10	P	271.00	0.00	271.00
06/16/21	76032333	0161133		10/28/21	062978	10	P	875.78	0.00	875.78
	<b>Total Check Number...062978</b>									<b>1,146.78</b>
0009495	Folds, Targie									
10/26/21	OCTOBER 2021	0161110		10/28/21	062979	10	P	3,000.00	0.00	3,000.00
	<b>Total Check Number...062979</b>									<b>3,000.00</b>
0002187	Galls, LLC									
09/13/21	019274508	0161056		10/28/21	062980	10	P	161.66	0.00	161.66
09/13/21	019273256	0161058		10/28/21	062980	10	P	80.95	0.00	80.95
	<b>Total Check Number...062980</b>									<b>242.61</b>
0010690	Georgia MIs									
09/30/21	1756998	0161030		10/28/21	062981	10	P	44.00	0.00	44.00
	<b>Total Check Number...062981</b>									<b>44.00</b>
0008746	Georgia Public Defenders S C									
10/15/21	CONTRACT DIFFERENTIAL PMT	0161147		10/28/21	062982	10	P	724.14	0.00	724.14
	<b>Total Check Number...062982</b>									<b>724.14</b>
0010633	Geoview LLC									
10/01/21	1509	0161028		10/28/21	062983	10	P	1,375.00	0.00	1,375.00
	<b>Total Check Number...062983</b>									<b>1,375.00</b>
0009970	Ginn Cheverolet									
09/30/21	19343 JAS	0161031		10/28/21	062984	10	P	167.70	0.00	167.70
	<b>Total Check Number...062984</b>									<b>167.70</b>
0009910	Go Sports Usa, Inc.									
07/27/21	4560	0161143		10/28/21	062985	10	P	630.00	0.00	630.00
09/08/21	4662	0161144		10/28/21	062985	10	P	2,465.00	0.00	2,465.00
09/27/21	4700	0161145		10/28/21	062985	10	P	970.00	0.00	970.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/25/21		4641	0161146	10/28/21	062985	10	P	5,130.00	0.00	5,130.00
		<b>Total Check Number...062985</b>								<b>9,195.00</b>
0008876	Goodyear Auto Service Center									
10/08/21		144322	0161047	10/28/21	062986	10	P	925.76	0.00	925.76
		<b>Total Check Number...062986</b>								<b>925.76</b>
0009660	Hurricanes Booster Club									
07/21/21		2021 FALL SPORTS SPONSORSHIP	0159715	10/28/21	062987	10	P	275.00	0.00	275.00
		<b>Total Check Number...062987</b>								<b>275.00</b>
0010436	Jamie A. Mitchell, DMD									
09/30/21		SO0014	0161057	10/28/21	062988	10	P	316.00	0.00	316.00
		<b>Total Check Number...062988</b>								<b>316.00</b>
0009012	Jasco Plumbing									
10/08/21		SENIOR CENTER 10.8.21	0161134	10/28/21	062989	10	P	559.00	0.00	559.00
		<b>Total Check Number...062989</b>								<b>559.00</b>
0008345	Jasper Co. Family Connection									
10/26/21		OCTOBER 2021	0161112	10/28/21	062990	10	P	708.33	0.00	708.33
		<b>Total Check Number...062990</b>								<b>708.33</b>
0003700	Jasper County Lumber Co.									
08/31/21		116124	0161053	10/28/21	062991	10	P	22.99	0.00	22.99
		<b>Total Check Number...062991</b>								<b>22.99</b>
0003799	Jasper County Sheriff Dept.									
10/06/21		3893	0161046	10/28/21	062992	10	P	65.00	0.00	65.00
		<b>Total Check Number...062992</b>								<b>65.00</b>
0008714	Jordan, Thomas M.									
10/22/21		BOE MTG	0161167	10/28/21	062993	10	P	75.00	0.00	75.00
		<b>Total Check Number...062993</b>								<b>75.00</b>
0001127	Larue T. Camp									
10/22/21		BOE MTG	0161165	10/28/21	062994	10	P	75.00	0.00	75.00
		<b>Total Check Number...062994</b>								<b>75.00</b>
0011251	Leo Pryor									
10/18/21		885968	0161128	10/28/21	062995	10	P	666.00	0.00	666.00
		<b>Total Check Number...062995</b>								<b>666.00</b>
0004320	Lewis & Malone Heating And Ac									
10/15/21		20408	0161125	10/28/21	062996	10	P	99.00	0.00	99.00
		<b>Total Check Number...062996</b>								<b>99.00</b>
0004698	Macon Commercial Tire Ctr.									
10/08/21		518269	0161140	10/28/21	062997	10	P	492.30	0.00	492.30
		<b>Total Check Number...062997</b>								<b>492.30</b>
0009420	Maddox, Tamara									
10/01/21		2165	0161075	10/28/21	062998	10	P	190.08	0.00	190.08
		<b>Total Check Number...062998</b>								<b>190.08</b>
0010308	Madison Studios, LLC									
08/24/20		20-567	0161049	10/28/21	062999	10	P	100.00	0.00	100.00
		<b>Total Check Number...062999</b>								<b>100.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009211	Micropact Global Inc.									
10/01/21	225183	0161073	10/28/21	063000	10	P	275.00	0.00	275.00	
	<b>Total Check Number...063000</b>								<b>275.00</b>	
0008411	Northern Safety Co., Inc									
09/28/21	904560408	0161021	10/28/21	063001	10	P	121.59	0.00	121.59	
	<b>Total Check Number...063001</b>								<b>121.59</b>	
0010024	Office Depot									
10/05/21	200832137001	0161122	10/28/21	063002	10	P	32.39	0.00	32.39	
10/05/21	200832979001	0161123	10/28/21	063002	10	P	44.60	0.00	44.60	
10/07/21	202360559001	0161124	10/28/21	063002	10	P	110.55	0.00	110.55	
10/06/21	202365327001	0161129	10/28/21	063002	10	P	38.85	0.00	38.85	
10/05/21	203320102001	0161130	10/28/21	063002	10	P	-34.99	0.00	-34.99	
10/08/21	203942905001	0161131	10/28/21	063002	10	P	69.98	0.00	69.98	
09/10/21	194701293001	0161149	10/28/21	063002	10	P	273.47	0.00	273.47	
	<b>Total Check Number...063002</b>								<b>534.85</b>	
0011253	Pearl Court Reporting LLC.									
10/04/21	SUPERIOR COURT OF JASPER COUNTY	0161164	10/28/21	063003	10	P	190.08	0.00	190.08	
	<b>Total Check Number...063003</b>								<b>190.08</b>	
0010293	Porterfield Tire, Inc.									
09/21/21	ITW-11450123	0160996	10/28/21	063004	10	P	1,251.43	0.00	1,251.43	
	<b>Total Check Number...063004</b>								<b>1,251.43</b>	
0011016	Progressive Microtechnology									
04/15/21	210434	0161151	10/28/21	063005	10	P	695.00	0.00	695.00	
	<b>Total Check Number...063005</b>								<b>695.00</b>	
0010628	Public Safety Uniform & Supply									
09/27/21	013293	0161038	10/28/21	063006	10	P	145.00	0.00	145.00	
10/07/21	13510	0161121	10/28/21	063006	10	P	156.00	0.00	156.00	
	<b>Total Check Number...063006</b>								<b>301.00</b>	
0011116	Publiq Software									
10/04/21	000581895	0161078	10/28/21	063007	10	P	757.70	0.00	757.70	
	<b>Total Check Number...063007</b>								<b>757.70</b>	
0006046	Quadmed, Inc.									
10/08/21	200378	0161115	10/28/21	063008	10	P	537.00	0.00	537.00	
	<b>Total Check Number...063008</b>								<b>537.00</b>	
0003086	Ricoh Usa, Inc									
10/15/21	105518244	0161114	10/28/21	063009	10	P	146.27	0.00	146.27	
10/07/21	105498305	0161157	10/28/21	063009	10	P	129.93	0.00	129.93	
	<b>Total Check Number...063009</b>								<b>276.20</b>	
0008838	Riddell									
09/29/21	951489889	0161000	10/28/21	063010	10	P	1,859.95	0.00	1,859.95	
	<b>Total Check Number...063010</b>								<b>1,859.95</b>	
0009055	Smith, Larry E.									
10/18/21	BOA MTG	0161153	10/28/21	063011	10	P	75.00	0.00	75.00	
	<b>Total Check Number...063011</b>								<b>75.00</b>	
0009416	Specialty Product Co.									
09/29/21	418569	0160999	10/28/21	063012	10	P	24.75	0.00	24.75	
09/09/21	417988	0161051	10/28/21	063012	10	P	165.50	0.00	165.50	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/19/21		419167	0161158	10/28/21	063012	10	P	188.18	0.00	188.18
		<b>Total Check Number...063012</b>								<b>378.43</b>
0009316	Stansell, James									
10/20/21		BOA MTG	0161152	10/28/21	063013	10	P	75.00	0.00	75.00
		<b>Total Check Number...063013</b>								<b>75.00</b>
0011013	Taylor, Lionel									
10/18/21		BOA MTG	0161156	10/28/21	063014	10	P	75.00	0.00	75.00
		<b>Total Check Number...063014</b>								<b>75.00</b>
0005120	The Monticello News									
09/30/21		BOC STATEMENT 9.30.21	0161118	10/28/21	063015	10	P	147.42	0.00	147.42
		<b>Total Check Number...063015</b>								<b>147.42</b>
10/01/21	RENEWAL: TAX COMMISSIONER									
		<b>Total Check Number...063016</b>								<b>30.00</b>
0008984	Torrance, Rachel									
10/27/21		BOE MTG	0161166	10/28/21	063017	10	P	75.00	0.00	75.00
		<b>Total Check Number...063017</b>								<b>75.00</b>
0008702	Town N Country									
07/28/21		368072	0159930	10/28/21	063018	10	P	55.66	0.00	55.66
		<b>Total Check Number...063018</b>								<b>55.66</b>
0010447	Transunion Risk & Alternative									
09/30/21		582991-202109-1	0161045	10/28/21	063019	10	P	97.40	0.00	97.40
		<b>Total Check Number...063019</b>								<b>97.40</b>
0009693	Venture Medical Associates LLC									
10/12/21		1	0161055	10/28/21	063020	10	P	135.00	0.00	135.00
		<b>Total Check Number...063020</b>								<b>135.00</b>
0008391	Verizon Wireless									
09/28/21		9889460449	0161142	10/28/21	063021	10	P	1,134.72	0.00	1,134.72
		<b>Total Check Number...063021</b>								<b>1,134.72</b>
0009016	Vulcan Materials, Inc									
09/29/21		14389435	0161135	10/28/21	063022	10	P	4,025.05	0.00	4,025.05
09/30/21		14396042	0161136	10/28/21	063022	10	P	3,404.63	0.00	3,404.63
09/30/21		14393017	0161137	10/28/21	063022	10	P	7,422.01	0.00	7,422.01
		<b>Total Check Number...063022</b>								<b>14,851.69</b>
0008397	Wildfire Industries, Inc.									
10/26/21		OCTOBER 2021	0161111	10/28/21	063023	10	P	3,700.00	0.00	3,700.00
10/26/21		OCTOBER 2021- HEALTH DEPT	0161113	10/28/21	063023	10	P	50.00	0.00	50.00
		<b>Total Check Number...063023</b>								<b>3,750.00</b>
0010361	Williams, Tommy Jr. Dba									
10/27/21		21-JREC PLAYOFF	0161169	10/28/21	063024	10	P	300.00	0.00	300.00
		<b>Total Check Number...063024</b>								<b>300.00</b>
0009714	Xerox Financial Services									
10/12/21		2869629	0161079	10/28/21	063025	10	P	100.66	0.00	100.66
		<b>Total Check Number...063025</b>								<b>100.66</b>
		<b>Total Bank Code...10</b>								<b>79,260.60</b>
		<b>Grand Total</b>								<b>79,260.60</b>

## 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	10282021	
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