

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 10/25/21 | 2 GAMES ON 10.19.21 | | 0161212 | 11/04/21 | 063037 | 10 | P | 100.00 | 0.00 | 100.00 |
| | Total Check Number...063037 | | | | | | | | | 100.00 |
| 0003499 | Economic Development Authority | | | | | | | | | |
| 11/02/21 | NOVEMBER 2021 | | 0161249 | 11/04/21 | 063038 | 10 | P | 8,959.38 | 0.00 | 8,959.38 |
| | Total Check Number...063038 | | | | | | | | | 8,959.38 |
| 0011216 | Ekho Supply, LLC | | | | | | | | | |
| 09/15/21 | 19630 | | 0161286 | 11/04/21 | 063039 | 10 | P | 126.40 | 0.00 | 126.40 |
| 08/25/21 | 19561 | | 0161315 | 11/04/21 | 063039 | 10 | P | 174.59 | 0.00 | 174.59 |
| | Total Check Number...063039 | | | | | | | | | 300.99 |
| 0010329 | Energywise Heating And Air | | | | | | | | | |
| 10/19/21 | 11019123233 | | 0161213 | 11/04/21 | 063040 | 10 | P | 475.95 | 0.00 | 475.95 |
| | Total Check Number...063040 | | | | | | | | | 475.95 |
| 0011234 | Georgia Energy Propane | | | | | | | | | |
| 10/28/21 | 23663 | | 0161281 | 11/04/21 | 063041 | 10 | P | 687.00 | 0.00 | 687.00 |
| | Total Check Number...063041 | | | | | | | | | 687.00 |
| 0008746 | Georgia Public Defenders S C | | | | | | | | | |
| 10/15/21 | INSTALLMENT FOR DECEMBER 2021 | | 0161237 | 11/04/21 | 063042 | 10 | P | 4,312.00 | 0.00 | 4,312.00 |
| | Total Check Number...063042 | | | | | | | | | 4,312.00 |
| 0002399 | Georgia Technology Authority | | | | | | | | | |
| 10/21/21 | 924-679001021 | | 0161220 | 11/04/21 | 063043 | 10 | P | 90.26 | 0.00 | 90.26 |
| | Total Check Number...063043 | | | | | | | | | 90.26 |
| 0010658 | Glaze, Ronnie | | | | | | | | | |
| 10/31/21 | 20210092 | | 0161183 | 11/04/21 | 063044 | 10 | P | 4,965.00 | 0.00 | 4,965.00 |
| | Total Check Number...063044 | | | | | | | | | 4,965.00 |
| 0009120 | Hall, Kasey | | | | | | | | | |
| 10/29/21 | OCTOBER 2021 MILEAGE REIM | | 0161256 | 11/04/21 | 063045 | 10 | P | 277.76 | 0.00 | 277.76 |
| | Total Check Number...063045 | | | | | | | | | 277.76 |
| 0010094 | Hughes, Jimmy | | | | | | | | | |
| 10/25/21 | 2 GAMES 10.19.21 | | 0161209 | 11/04/21 | 063046 | 10 | P | 100.00 | 0.00 | 100.00 |
| | Total Check Number...063046 | | | | | | | | | 100.00 |
| 0010603 | J Wyatt Clearing & Grading | | | | | | | | | |
| 10/06/21 | 100620212 | | 0161310 | 11/04/21 | 063047 | 10 | P | 4,425.00 | 0.00 | 4,425.00 |
| | Total Check Number...063047 | | | | | | | | | 4,425.00 |
| 0009012 | Jasco Plumbing | | | | | | | | | |
| 10/26/21 | CLERK OF COURTS - TOILET | | 0161311 | 11/04/21 | 063048 | 10 | P | 209.00 | 0.00 | 209.00 |
| | Total Check Number...063048 | | | | | | | | | 209.00 |
| 0001510 | Jasper Co. Chamber Of Commerce | | | | | | | | | |
| 11/02/21 | NOVEMBER 2021 | | 0161254 | 11/04/21 | 063049 | 10 | P | 3,666.63 | 0.00 | 3,666.63 |
| | Total Check Number...063049 | | | | | | | | | 3,666.63 |
| 0003200 | Jasper County Bd. Of Education | | | | | | | | | |
| 09/30/21 | 1/2 BEER/WINE FOR SEPTEMBER 2021 | | 0161202 | 11/04/21 | 063050 | 10 | P | 3,848.92 | 0.00 | 3,848.92 |
| | Total Check Number...063050 | | | | | | | | | 3,848.92 |
| 0003600 | Jasper County Health Dept. | | | | | | | | | |
| 11/02/21 | NOVEMBER 2021 | | 0161250 | 11/04/21 | 063051 | 10 | P | 4,793.08 | 0.00 | 4,793.08 |
| | Total Check Number...063051 | | | | | | | | | 4,793.08 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|--------------------------------|-----------|---------------|-----------|--------------|-------|----------|--------------|-----------------|-----------------|
| 0003700 | Jasper County Lumber Co. | | | | | | | | | |
| 09/23/21 | 116502 | 0161292 | 11/04/21 | 063052 | 10 | P | 34.55 | 0.00 | 34.55 | |
| 10/21/21 | 117004 | 0161293 | 11/04/21 | 063052 | 10 | P | 12.98 | 0.00 | 12.98 | |
| 10/21/21 | 117006 | 0161294 | 11/04/21 | 063052 | 10 | P | 25.99 | 0.00 | 25.99 | |
| 10/06/21 | 116702 | 0161295 | 11/04/21 | 063052 | 10 | P | 21.07 | 0.00 | 21.07 | |
| 10/26/21 | 117081 | 0161296 | 11/04/21 | 063052 | 10 | P | 55.92 | 0.00 | 55.92 | |
| 10/25/21 | 117069 | 0161297 | 11/04/21 | 063052 | 10 | P | 65.96 | 0.00 | 65.96 | |
| 10/21/21 | 116994 | 0161298 | 11/04/21 | 063052 | 10 | P | 75.19 | 0.00 | 75.19 | |
| 10/19/21 | 116933 | 0161299 | 11/04/21 | 063052 | 10 | P | 323.82 | 0.00 | 323.82 | |
| 10/15/21 | 116870 | 0161300 | 11/04/21 | 063052 | 10 | P | 188.97 | 0.00 | 188.97 | |
| 10/19/21 | 116927 | 0161301 | 11/04/21 | 063052 | 10 | P | 3.74 | 0.00 | 3.74 | |
| 10/05/21 | 116680 | 0161302 | 11/04/21 | 063052 | 10 | P | 35.97 | 0.00 | 35.97 | |
| 10/07/21 | 116728 | 0161303 | 11/04/21 | 063052 | 10 | P | 34.99 | 0.00 | 34.99 | |
| 10/14/21 | 116853 | 0161304 | 11/04/21 | 063052 | 10 | P | 4.99 | 0.00 | 4.99 | |
| Total Check Number...063052 | | | | | | | | | | 884.14 |
| 10/13/21 | 116698 | 0161305 | 11/04/21 | 063053 | 10 | P | 19.99 | 0.00 | 19.99 | |
| 10/01/21 | 116643 | 0161306 | 11/04/21 | 063053 | 10 | P | 14.95 | 0.00 | 14.95 | |
| 10/21/21 | 116997 | 0161308 | 11/04/21 | 063053 | 10 | P | 30.96 | 0.00 | 30.96 | |
| 10/08/21 | 116738 | 0161309 | 11/04/21 | 063053 | 10 | P | 11.38 | 0.00 | 11.38 | |
| Total Check Number...063053 | | | | | | | | | | 77.28 |
| 0003799 | Jasper County Sheriff Dept. | | | | | | | | | |
| 10/27/21 | 3905 | 0161178 | 11/04/21 | 063054 | 10 | P | 25.09 | 0.00 | 25.09 | |
| 10/28/21 | 3906 | 0161179 | 11/04/21 | 063054 | 10 | P | 1,015.90 | 0.00 | 1,015.90 | |
| Total Check Number...063054 | | | | | | | | | | 1,040.99 |
| 0003800 | Jasper County Small Engine | | | | | | | | | |
| 10/19/21 | 53231 | 0161282 | 11/04/21 | 063055 | 10 | P | 45.00 | 0.00 | 45.00 | |
| Total Check Number...063055 | | | | | | | | | | 45.00 |
| 0003900 | Jasper Memorial Hospital | | | | | | | | | |
| 10/18/21 | EMS2021-09_RX | 0161233 | 11/04/21 | 063056 | 10 | P | 222.88 | 0.00 | 222.88 | |
| Total Check Number...063056 | | | | | | | | | | 222.88 |
| 0010459 | Loudoun Communications Inc. | | | | | | | | | |
| 08/12/21 | 64546 | 0161312 | 11/04/21 | 063057 | 10 | P | 825.00 | 0.00 | 825.00 | |
| 10/13/21 | 64914 | 0161313 | 11/04/21 | 063057 | 10 | P | 590.00 | 0.00 | 590.00 | |
| Total Check Number...063057 | | | | | | | | | | 1,415.00 |
| 0004698 | Macon Commercial Tire Ctr. | | | | | | | | | |
| 10/08/21 | 518296 | 0161203 | 11/04/21 | 063058 | 10 | P | 250.16 | 0.00 | 250.16 | |
| Total Check Number...063058 | | | | | | | | | | 250.16 |
| 0009420 | Maddox, Tamara | | | | | | | | | |
| 10/12/21 | 2173 | 0161217 | 11/04/21 | 063059 | 10 | P | 200.00 | 0.00 | 200.00 | |
| Total Check Number...063059 | | | | | | | | | | 200.00 |
| 0009320 | McCurley, Sandy | | | | | | | | | |
| 08/10/21 | 8.10.21 FAMILY TREATMENT COURT | 0161181 | 11/04/21 | 063060 | 10 | P | 50.00 | 0.00 | 50.00 | |
| Total Check Number...063060 | | | | | | | | | | 50.00 |
| 0004898 | Monticello Auto Parts | | | | | | | | | |
| 09/29/21 | 409743 | 0161258 | 11/04/21 | 063061 | 10 | P | -22.27 | 0.00 | -22.27 | |
| 09/27/21 | 406913 | 0161259 | 11/04/21 | 063061 | 10 | P | 161.24 | 0.00 | 161.24 | |
| 09/27/21 | 409605 | 0161260 | 11/04/21 | 063061 | 10 | P | 20.28 | 0.00 | 20.28 | |
| 09/27/21 | 409656 | 0161261 | 11/04/21 | 063061 | 10 | P | 99.86 | 0.00 | 99.86 | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|----------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 10/25/21 | | 411149 | 0161262 | 11/04/21 | 063061 | 10 | P | 72.79 | 0.00 | 72.79 |
| 10/06/21 | | 410137 | 0161263 | 11/04/21 | 063061 | 10 | P | 166.74 | 0.00 | 166.74 |
| 10/14/21 | | 410537 | 0161264 | 11/04/21 | 063061 | 10 | P | 4.24 | 0.00 | 4.24 |
| 10/05/21 | | 410085 | 0161265 | 11/04/21 | 063061 | 10 | P | 108.76 | 0.00 | 108.76 |
| 10/05/21 | | 410108 | 0161266 | 11/04/21 | 063061 | 10 | P | 143.97 | 0.00 | 143.97 |
| 10/19/21 | | 410791 | 0161267 | 11/04/21 | 063061 | 10 | P | 265.50 | 0.00 | 265.50 |
| 10/14/21 | | 410509 | 0161268 | 11/04/21 | 063061 | 10 | P | 417.00 | 0.00 | 417.00 |
| 10/14/21 | | 410512 | 0161269 | 11/04/21 | 063061 | 10 | P | 527.98 | 0.00 | 527.98 |
| 10/09/21 | | 410305 | 0161270 | 11/04/21 | 063061 | 10 | P | 335.52 | 0.00 | 335.52 |
| Total Check Number...063061 | | | | | | | | | | 2,301.61 |
| 10/07/21 | | 410463 | 0161271 | 11/04/21 | 063062 | 10 | P | 8.45 | 0.00 | 8.45 |
| 10/05/21 | | 410093 | 0161272 | 11/04/21 | 063062 | 10 | P | 40.18 | 0.00 | 40.18 |
| 10/04/21 | | 410027 | 0161273 | 11/04/21 | 063062 | 10 | P | 19.28 | 0.00 | 19.28 |
| 10/18/21 | | 410758 | 0161274 | 11/04/21 | 063062 | 10 | P | 551.61 | 0.00 | 551.61 |
| 10/18/21 | | 410699 | 0161275 | 11/04/21 | 063062 | 10 | P | 125.40 | 0.00 | 125.40 |
| 10/18/21 | | 410726 | 0161276 | 11/04/21 | 063062 | 10 | P | 2.78 | 0.00 | 2.78 |
| 10/18/21 | | 410689 | 0161277 | 11/04/21 | 063062 | 10 | P | 228.11 | 0.00 | 228.11 |
| 10/25/21 | | 411125 | 0161278 | 11/04/21 | 063062 | 10 | P | 329.58 | 0.00 | 329.58 |
| 10/19/21 | | 410797 | 0161279 | 11/04/21 | 063062 | 10 | P | 129.53 | 0.00 | 129.53 |
| 10/19/21 | | 410778 | 0161280 | 11/04/21 | 063062 | 10 | P | 138.86 | 0.00 | 138.86 |
| Total Check Number...063062 | | | | | | | | | | 1,573.78 |
| 0004900 | Monticello Drugs | | | | | | | | | |
| 10/27/21 | OCTOBER | | 0161289 | 11/04/21 | 063063 | 10 | P | 2,047.71 | 0.00 | 2,047.71 |
| Total Check Number...063063 | | | | | | | | | | 2,047.71 |
| 0010031 | Morris Law LLC. | | | | | | | | | |
| 10/15/21 | 01813 | | 0161234 | 11/04/21 | 063064 | 10 | P | 1,000.00 | 0.00 | 1,000.00 |
| Total Check Number...063064 | | | | | | | | | | 1,000.00 |
| 0010670 | Multi-Lube, LLC | | | | | | | | | |
| 10/12/21 | 3104 | | 0161245 | 11/04/21 | 063065 | 10 | P | 321.25 | 0.00 | 321.25 |
| Total Check Number...063065 | | | | | | | | | | 321.25 |
| 0008384 | Nadel Horsley | | | | | | | | | |
| 10/17/21 | 21-NH-209 | | 0161180 | 11/04/21 | 063066 | 10 | P | 456.00 | 0.00 | 456.00 |
| Total Check Number...063066 | | | | | | | | | | 456.00 |
| 0005700 | Ocmulgee Judicial Circuit | | | | | | | | | |
| 11/02/21 | NOVEMBER 2021 | | 0161251 | 11/04/21 | 063067 | 10 | P | 5,030.50 | 0.00 | 5,030.50 |
| Total Check Number...063067 | | | | | | | | | | 5,030.50 |
| 0009999 | Ocmulgee Judicial Circuit | | | | | | | | | |
| 11/02/21 | NOVEMBER 2021 | | 0161253 | 11/04/21 | 063068 | 10 | P | 488.13 | 0.00 | 488.13 |
| Total Check Number...063068 | | | | | | | | | | 488.13 |
| 0010335 | Onsolve, LLC | | | | | | | | | |
| 06/21/21 | 15178375 | | 0161314 | 11/04/21 | 063069 | 10 | P | 4,805.81 | 0.00 | 4,805.81 |
| Total Check Number...063069 | | | | | | | | | | 4,805.81 |
| 0011082 | Positive Promotions, Inc. | | | | | | | | | |
| 10/19/21 | 06825737 | | 0161229 | 11/04/21 | 063070 | 10 | P | 3,968.00 | 0.00 | 3,968.00 |
| Total Check Number...063070 | | | | | | | | | | 3,968.00 |
| 0011207 | Prime Pest Solutions, Inc. | | | | | | | | | |
| 10/01/21 | OCTOBER 2021 | | 0161223 | 11/04/21 | 063071 | 10 | P | 305.00 | 0.00 | 305.00 |
| Total Check Number...063071 | | | | | | | | | | 305.00 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-----------|--------------|-----------------|------------------|
| 0009519 | Printability | | | | | | | | | |
| 09/10/21 | 32798 | 0161216 | 11/04/21 | 063072 | 10 | P | 57.00 | 0.00 | 57.00 | |
| | Total Check Number...063072 | | | | | | | | | 57.00 |
| 0009401 | Professional Grade Products | | | | | | | | | |
| 10/12/21 | 575064 | 0161236 | 11/04/21 | 063073 | 10 | P | 63.92 | 0.00 | 63.92 | |
| | Total Check Number...063073 | | | | | | | | | 63.92 |
| 0006000 | Putnam/jasper Support Services | | | | | | | | | |
| 11/01/21 | NOVEMBER 2021 | 0161248 | 11/04/21 | 063074 | 10 | P | 480.00 | 0.00 | 480.00 | |
| | Total Check Number...063074 | | | | | | | | | 480.00 |
| 0011243 | Rail Yard Diesel | | | | | | | | | |
| 10/14/21 | 1061 | 0161247 | 11/04/21 | 063075 | 10 | P | 910.00 | 0.00 | 910.00 | |
| | Total Check Number...063075 | | | | | | | | | 910.00 |
| 0006100 | Reynolds - Warren Equipment Co | | | | | | | | | |
| 09/13/21 | 80754 | 0161246 | 11/04/21 | 063076 | 10 | P | 160.70 | 0.00 | 160.70 | |
| | Total Check Number...063076 | | | | | | | | | 160.70 |
| 0003086 | Ricoh Usa, Inc | | | | | | | | | |
| 10/07/21 | 105498306 | 0161204 | 11/04/21 | 063077 | 10 | P | 93.21 | 0.00 | 93.21 | |
| 10/15/21 | 105518245 | 0161205 | 11/04/21 | 063077 | 10 | P | 143.46 | 0.00 | 143.46 | |
| | Total Check Number...063077 | | | | | | | | | 236.67 |
| 0010555 | Russell S. Thomas | | | | | | | | | |
| 10/15/21 | 10.15.21 | 0161225 | 11/04/21 | 063078 | 10 | P | 600.00 | 0.00 | 600.00 | |
| | Total Check Number...063078 | | | | | | | | | 600.00 |
| 0008961 | Satterley, Tom | | | | | | | | | |
| 10/26/21 | LAWRENCE DORSEY | 0161182 | 11/04/21 | 063079 | 10 | P | 175.00 | 0.00 | 175.00 | |
| 09/17/21 | CHARLES OGILVIE | 0161230 | 11/04/21 | 063079 | 10 | P | 175.00 | 0.00 | 175.00 | |
| 09/17/21 | ALISTER PEREIRA | 0161231 | 11/04/21 | 063079 | 10 | P | 175.00 | 0.00 | 175.00 | |
| 09/17/21 | CARSON MCELHENY | 0161232 | 11/04/21 | 063079 | 10 | P | 175.00 | 0.00 | 175.00 | |
| | Total Check Number...063079 | | | | | | | | | 700.00 |
| 0009102 | Simmons, Ronnie | | | | | | | | | |
| 10/25/21 | 2 GAMES 10.19.21 | 0161211 | 11/04/21 | 063080 | 10 | P | 100.00 | 0.00 | 100.00 | |
| | Total Check Number...063080 | | | | | | | | | 100.00 |
| 0009860 | Southern Benefit Consultants | | | | | | | | | |
| 11/01/21 | NOVEMBER 2021 | 0161176 | 11/04/21 | 063081 | 10 | P | 89,103.02 | 0.00 | 89,103.02 | |
| | Total Check Number...063081 | | | | | | | | | 89,103.02 |
| 0006830 | Staples Business Credit | | | | | | | | | |
| 10/25/21 | 7340466941-0-1 | 0161283 | 11/04/21 | 063082 | 10 | P | 87.34 | 0.00 | 87.34 | |
| | Total Check Number...063082 | | | | | | | | | 87.34 |
| 0006845 | Tactical Gear Supply Co, Inc | | | | | | | | | |
| 10/18/21 | 859 | 0161215 | 11/04/21 | 063083 | 10 | P | 56.95 | 0.00 | 56.95 | |
| | Total Check Number...063083 | | | | | | | | | 56.95 |
| 0008617 | Team Sports, Inc. | | | | | | | | | |
| 10/15/21 | 21-727 | 0161238 | 11/04/21 | 063084 | 10 | P | 720.00 | 0.00 | 720.00 | |
| 10/15/21 | 21-723 | 0161239 | 11/04/21 | 063084 | 10 | P | 1,554.50 | 0.00 | 1,554.50 | |
| 10/15/21 | 21-722 | 0161240 | 11/04/21 | 063084 | 10 | P | 602.25 | 0.00 | 602.25 | |
| 10/15/21 | 21-724 | 0161241 | 11/04/21 | 063084 | 10 | P | 39.60 | 0.00 | 39.60 | |
| 10/15/21 | 21-725 | 0161242 | 11/04/21 | 063084 | 10 | P | 3,080.00 | 0.00 | 3,080.00 | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|--------------------------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-------------------|
| 10/15/21 | | 21-726 | 0161243 | 11/04/21 | 063084 | 10 | P | 418.00 | 0.00 | 418.00 |
| | | Total Check Number...063084 | | | | | | | | 6,414.35 |
| 0010396 | The Million Pines Company, LLC | | | | | | | | | |
| 10/28/21 | | 4 | 0161255 | 11/04/21 | 063085 | 10 | P | 4,456.00 | 0.00 | 4,456.00 |
| | | Total Check Number...063085 | | | | | | | | 4,456.00 |
| 0008702 | Town N Country | | | | | | | | | |
| 11/20/20 | | 345184 | 0161206 | 11/04/21 | 063086 | 10 | P | 29.97 | 0.00 | 29.97 |
| 12/11/20 | | 347056 | 0161207 | 11/04/21 | 063086 | 10 | P | 14.25 | 0.00 | 14.25 |
| 09/23/21 | | 373469 | 0161218 | 11/04/21 | 063086 | 10 | P | 240.00 | 0.00 | 240.00 |
| 10/13/21 | | 375580 | 0161219 | 11/04/21 | 063086 | 10 | P | 104.85 | 0.00 | 104.85 |
| 10/30/21 | | 377338 | 0161291 | 11/04/21 | 063086 | 10 | P | 59.98 | 0.00 | 59.98 |
| | | Total Check Number...063086 | | | | | | | | 449.05 |
| 0010576 | University Of Georgia | | | | | | | | | |
| 10/15/21 | | 17-00005761 | 0161226 | 11/04/21 | 063087 | 10 | P | 189.53 | 0.00 | 189.53 |
| | | Total Check Number...063087 | | | | | | | | 189.53 |
| 0009016 | Vulcan Materials, Inc | | | | | | | | | |
| 10/11/21 | | 14407972 | 0161221 | 11/04/21 | 063088 | 10 | P | 2,699.14 | 0.00 | 2,699.14 |
| 10/06/21 | | 14402150 | 0161222 | 11/04/21 | 063088 | 10 | P | 3,893.05 | 0.00 | 3,893.05 |
| | | Total Check Number...063088 | | | | | | | | 6,592.19 |
| 0006200 | W. Dan Roberts | | | | | | | | | |
| 10/15/21 | | 2020X-026 | 0161227 | 11/04/21 | 063089 | 10 | P | 300.00 | 0.00 | 300.00 |
| | | Total Check Number...063089 | | | | | | | | 300.00 |
| 0010219 | White, Rickey | | | | | | | | | |
| 10/25/21 | | 10.19.21 GAMES | 0161208 | 11/04/21 | 063090 | 10 | P | 100.00 | 0.00 | 100.00 |
| | | Total Check Number...063090 | | | | | | | | 100.00 |
| 0009714 | Xerox Financial Services | | | | | | | | | |
| 10/16/21 | | 2875964 | 0161177 | 11/04/21 | 063091 | 10 | P | 204.00 | 0.00 | 204.00 |
| | | Total Check Number...063091 | | | | | | | | 204.00 |
| 0008110 | Yancey Bros. Co. | | | | | | | | | |
| 10/11/21 | | EMPT3523164 | 0161184 | 11/04/21 | 063092 | 10 | P | 27.15 | 0.00 | 27.15 |
| 10/07/21 | | EMPT3521493 | 0161185 | 11/04/21 | 063092 | 10 | P | 122.54 | 0.00 | 122.54 |
| 10/11/21 | | EMPT3523163 | 0161186 | 11/04/21 | 063092 | 10 | P | 54.30 | 0.00 | 54.30 |
| 10/05/21 | | EMPT3519787 | 0161187 | 11/04/21 | 063092 | 10 | P | 10.00 | 0.00 | 10.00 |
| | | Total Check Number...063092 | | | | | | | | 213.99 |
| | | Total Bank Code...10 | | | | | | | | 195,674.29 |
| | | Grand Total | | | | | | | | 195,674.29 |

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 | 11042021 | |
| 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