

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/10/21	EMPLOYEE XMAS DINNER		0161844	12/16/21	063388	10	P	27.54	0.00	27.54
	Total Check Number...063388									27.54
0003885	Jasper County Water & Sewer Au									
12/02/21	252-00 DUE 12.21.21		0161822	12/16/21	063389	10	P	37.22	0.00	37.22
01/22/21	360-00 DUE 12.21.21		0161823	12/16/21	063389	10	P	50.01	0.00	50.01
	Total Check Number...063389									87.23
12/01/21	FY 22 ANNUAL PAYMENT		0161655	12/16/21	063390	10	PS	42,900.00	0.00	42,900.00
	Total Check Number...063390									42,900.00
0011267	Jo Hall									
11/23/21	112321-1		0161835	12/16/21	063391	10	P	269.44	0.00	269.44
	Total Check Number...063391									269.44
0008714	Jordan, Thomas M.									
11/30/21	BOE HEARINGS		0161808	12/16/21	063392	10	P	150.00	0.00	150.00
	Total Check Number...063392									150.00
0001127	Larue T. Camp									
11/30/21	BOE HEARINGS		0161821	12/16/21	063393	10	P	150.00	0.00	150.00
	Total Check Number...063393									150.00
0004698	Macon Commercial Tire Ctr.									
11/23/21	519529		0161797	12/16/21	063394	10	P	1,320.00	0.00	1,320.00
12/03/21	519641		0161819	12/16/21	063394	10	P	4,339.28	0.00	4,339.28
	Total Check Number...063394									5,659.28
0011270	Manning, James									
12/10/21	OVERPAYMENT ON JASPER CO EMS BILL		0161843	12/16/21	063395	10	P	121.43	0.00	121.43
	Total Check Number...063395									121.43
0009670	Martin Marietta Materials									
11/17/21	33934791		0161811	12/16/21	063396	10	P	347.66	0.00	347.66
11/24/21	34015119		0161816	12/16/21	063396	10	P	907.19	0.00	907.19
11/19/21	33966505		0161817	12/16/21	063396	10	P	2,625.55	0.00	2,625.55
11/22/21	33982014		0161818	12/16/21	063396	10	P	1,286.35	0.00	1,286.35
	Total Check Number...063396									5,166.75
0011269	Matthew Ty Ward									
12/13/21	50/50 RAFFLE WINNER		0161839	12/16/21	063397	10	P	942.50	0.00	942.50
	Total Check Number...063397									942.50
0005903	Peach State Truck Center									
11/24/21	XA102006384:01		0161796	12/16/21	063398	10	P	277.18	0.00	277.18
	Total Check Number...063398									277.18
0008961	Satterley, Tom									
12/11/21	AIDEN BARNES		0161787	12/16/21	063399	10	P	175.00	0.00	175.00
12/13/21	TRAINING MILEAGE REIM		0161789	12/16/21	063399	10	P	650.04	0.00	650.04
	Total Check Number...063399									825.04
0008525	Selective Solutions									
12/07/21	20533		0161806	12/16/21	063400	10	P	530.30	0.00	530.30
	Total Check Number...063400									530.30
0010367	Sign And Safety Supply									
11/29/21	1495		0161798	12/16/21	063401	10	P	792.50	0.00	792.50
	Total Check Number...063401									792.50

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0009055	Smith, Larry E.									
12/13/21	BOA MEETING		0161825	12/16/21	063402	10	P	75.00	0.00	75.00
	Total Check Number...063402									75.00
0009416	Specialty Product Co.									
12/08/21	420732		0161833	12/16/21	063403	10	P	331.15	0.00	331.15
	Total Check Number...063403									331.15
0006830	Staples Business Credit									
11/25/21	1639099108		0161834	12/16/21	063404	10	P	223.37	0.00	223.37
	Total Check Number...063404									223.37
0011013	Taylor, Lionel									
12/13/21	BOA MEETING		0161826	12/16/21	063405	10	P	75.00	0.00	75.00
	Total Check Number...063405									75.00
0005120	The Monticello News									
11/26/21	11.26.21 BOC STATEMENT		0161842	12/16/21	063406	10	PS	72.48	0.00	72.48
	Total Check Number...063406									72.48
0006587	Tk Elevator Corporation									
12/01/21	3006282937		0161809	12/16/21	063407	10	P	979.96	0.00	979.96
	Total Check Number...063407									979.96
0008984	Torrance, Rachel									
12/06/21	BOE HEARINGS		0161800	12/16/21	063408	10	P	150.00	0.00	150.00
	Total Check Number...063408									150.00
0008702	Town N Country									
12/09/21	381088		0161790	12/16/21	063409	10	P	16.99	0.00	16.99
	Total Check Number...063409									16.99
0007294	Uniforms Unlimited									
11/19/21	580706		0161803	12/16/21	063410	10	P	272.26	0.00	272.26
11/19/21	580705		0161804	12/16/21	063410	10	P	185.30	0.00	185.30
	Total Check Number...063410									457.56
0008391	Verizon Wireless									
11/28/21	9893876725		0161840	12/16/21	063411	10	P	635.56	0.00	635.56
	Total Check Number...063411									635.56
11/23/21	9893572329		0161793	12/16/21	063412	10	PS	2,105.91	0.00	2,105.91
	Total Check Number...063412									2,105.91
0009016	Vulcan Materials, Inc									
11/30/21	14489378		0161812	12/16/21	063413	10	P	2,442.34	0.00	2,442.34
11/29/21	14486112		0161813	12/16/21	063413	10	P	6,575.84	0.00	6,575.84
	Total Check Number...063413									9,018.18
0008326	Walthall									
11/16/21	0575248-IN		0161820	12/16/21	063414	10	P	381.84	0.00	381.84
	Total Check Number...063414									381.84
0011031	Xerox Business Solutions S.E									
11/29/21	IN1470757		0161794	12/16/21	063415	10	P	191.71	0.00	191.71
	Total Check Number...063415									191.71
	Total Bank Code...10									231,817.29
	Grand Total									231,817.29

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	12162021	
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