

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/03/21		145902	0161866	12/22/21	063428	10	P	1,388.64	0.00	1,388.64
		Total Check Number...063428								1,388.64
0010436	Jamie A. Mitchell, DMD									
12/01/21		CHART CH0094	0161865	12/22/21	063429	10	P	713.00	0.00	713.00
		Total Check Number...063429								713.00
0003700	Jasper County Lumber Co.									
11/02/21		117146	0161861	12/22/21	063430	10	P	8.69	0.00	8.69
12/06/21		117856	0161862	12/22/21	063430	10	P	63.98	0.00	63.98
		Total Check Number...063430								72.67
0003913	Jordan Engineering, Inc.									
11/30/21		16950	0161845	12/22/21	063431	10	P	112.00	0.00	112.00
11/30/21		16949	0161846	12/22/21	063431	10	P	220.00	0.00	220.00
10/29/21		16898	0161847	12/22/21	063431	10	P	1,930.00	0.00	1,930.00
11/30/21		16951	0161848	12/22/21	063431	10	P	3,540.00	0.00	3,540.00
		Total Check Number...063431								5,802.00
0010023	Kem Performance South, LLC									
12/02/21		0003387	0161792	12/22/21	063432	10	P	643.89	0.00	643.89
		Total Check Number...063432								643.89
0009718	Landfill Technologies, Inc									
12/18/21		4689	0161863	12/22/21	063433	10	P	2,475.00	0.00	2,475.00
		Total Check Number...063433								2,475.00
0004320	Lewis & Malone Heating And Ac									
12/02/21		20546	0161860	12/22/21	063434	10	P	1,359.00	0.00	1,359.00
		Total Check Number...063434								1,359.00
0010024	Office Depot									
12/03/21		211883476001	0161836	12/22/21	063435	10	P	38.78	0.00	38.78
12/02/21		211876383001	0161837	12/22/21	063435	10	P	81.97	0.00	81.97
11/29/21		204394915001	0161874	12/22/21	063435	10	P	83.01	0.00	83.01
12/01/21		213519729001	0161875	12/22/21	063435	10	P	136.29	0.00	136.29
		Total Check Number...063435								340.05
0005903	Peach State Truck Center									
11/30/21		XA102006566:01	0161815	12/22/21	063436	10	P	647.52	0.00	647.52
		Total Check Number...063436								647.52
0009040	Precision Planning Inc									
11/30/21		66414	0161849	12/22/21	063437	10	P	5,794.31	0.00	5,794.31
		Total Check Number...063437								5,794.31
0011158	Prologic Its, LLC									
12/02/21		INV00248	0161867	12/22/21	063438	10	P	178.00	0.00	178.00
12/02/21		INV00249	0161868	12/22/21	063438	10	P	178.00	0.00	178.00
		Total Check Number...063438								356.00
0003086	Ricoh Usa, Inc									
12/07/21		105677910	0161878	12/22/21	063439	10	P	133.87	0.00	133.87
12/07/21		105677913	0161881	12/22/21	063439	10	P	87.86	0.00	87.86
		Total Check Number...063439								221.73
0009605	Ricoh Usa, Inc									
12/01/21		5063317576	0161873	12/22/21	063440	10	P	1,639.17	0.00	1,639.17
12/01/21		5063317634	0161877	12/22/21	063440	10	P	578.48	0.00	578.48

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		Total Check Number...063440									2,217.65
0008961	Satterley, Tom										
12/14/21	HORACE HARDWICK		0161888	12/22/21	063441	10	P	175.00	0.00	175.00	
12/14/21	SHAMAR MOHONE		0161889	12/22/21	063441	10	P	175.00	0.00	175.00	
		Total Check Number...063441									350.00
0010367	Sign And Safety Supply										
11/30/21	1501		0161814	12/22/21	063442	10	P	686.27	0.00	686.27	
		Total Check Number...063442									686.27
0009883	Triple Point Engineering, Inc.										
10/08/21	21.583		0161850	12/22/21	063443	10	P	2,300.00	0.00	2,300.00	
10/08/21	21.584		0161851	12/22/21	063443	10	P	750.00	0.00	750.00	
10/08/21	21.585		0161852	12/22/21	063443	10	P	850.00	0.00	850.00	
11/03/21	21.630		0161853	12/22/21	063443	10	P	275.00	0.00	275.00	
11/03/21	21.631		0161854	12/22/21	063443	10	P	4,325.00	0.00	4,325.00	
11/03/21	21.632		0161855	12/22/21	063443	10	P	750.00	0.00	750.00	
11/03/21	21.633		0161856	12/22/21	063443	10	P	362.50	0.00	362.50	
12/09/21	21.688		0161857	12/22/21	063443	10	P	675.00	0.00	675.00	
12/09/21	21.689		0161858	12/22/21	063443	10	P	750.00	0.00	750.00	
		Total Check Number...063443									11,037.50
0006200	W. Dan Roberts										
12/06/21	202X-015		0161807	12/22/21	063444	10	P	300.00	0.00	300.00	
		Total Check Number...063444									300.00
		Total Bank Code...10									146,771.50
		Grand Total									146,771.50

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	12222021	
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