

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001825	Davis, Brenda C	3754	0163196	03/25/22	064138	10	P	1,770.00	0.00	1,770.00
02/27/22			Total Check Number...064138							1,770.00
0009406	Dee's Clock Works	1360	0163203	03/25/22	064139	10	P	285.00	0.00	285.00
03/21/22			Total Check Number...064139							285.00
0011301	Emory Physicians Group	ACCOUNT 53660595	0163236	03/25/22	064140	10	P	1,591.86	0.00	1,591.86
03/23/22			Total Check Number...064140							1,591.86
0009407	Ferguson Enterprises, Inc	1082078	0163257	03/25/22	064141	10	P	1,389.78	0.00	1,389.78
02/22/22			Total Check Number...064141							1,389.78
0010019	Fierman Law Firm	2021-T-637	0163150	03/25/22	064142	10	P	100.00	0.00	100.00
03/03/22			Total Check Number...064142							100.00
0003000	Hays Tractor & Equipment	CT150469	0163184	03/25/22	064143	10	P	856.93	0.00	856.93
02/08/22			0163220	03/25/22	064143	10	P	510.46	0.00	510.46
03/02/22		CT150697-1	Total Check Number...064143							1,367.39
0003113	J. Scott Graphics, Inc.	22-073	0163226	03/25/22	064144	10	P	138.68	0.00	138.68
03/18/22			Total Check Number...064144							138.68
0009012	Jasco Plumbing	3.15.22 SENIOR CENTER	0163256	03/25/22	064145	10	P	95.00	0.00	95.00
03/15/22			Total Check Number...064145							95.00
0003700	Jasper County Lumber Co.	119488	0163213	03/25/22	064146	10	P	188.92	0.00	188.92
03/09/22		119378	0163214	03/25/22	064146	10	P	1.87	0.00	1.87
03/03/22		119419	0163215	03/25/22	064146	10	P	2.99	0.00	2.99
03/06/22		119517	0163216	03/25/22	064146	10	P	13.97	0.00	13.97
03/09/22		119602	0163217	03/25/22	064146	10	P	15.99	0.00	15.99
03/15/22			Total Check Number...064146							223.74
0003800	Jasper County Small Engine	52987	0163211	03/25/22	064147	10	P	162.00	0.00	162.00
03/08/22			Total Check Number...064147							162.00
03/15/22		53887	0163212	03/25/22	064148	10	PS	235.00	0.00	235.00
			Total Check Number...064148							235.00
0003900	Jasper Memorial Hospital	60002805	0163227	03/25/22	064149	10	P	49.17	0.00	49.17
03/05/22		EMS202_RX	0163247	03/25/22	064149	10	P	252.05	0.00	252.05
03/07/22			Total Check Number...064149							301.22
0011238	Jones, Sheila	NEGRC MEETING	0163204	03/25/22	064150	10	P	30.42	0.00	30.42
03/17/22			Total Check Number...064150							30.42
0004306	Labcorp Of American Holding	09158079	0163242	03/25/22	064151	10	P	36.72	0.00	36.72
03/24/22										

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Total Check Number...064151										36.72
0010368	Law Offices Of									
03/14/22	2021T478	0163243	03/25/22	064152	10	P	150.00	0.00		150.00
Total Check Number...064152										150.00
0010459	Loudoun Communications Inc.									
03/02/22	65764	0163231	03/25/22	064153	10	P	626.47	0.00		626.47
Total Check Number...064153										626.47
0009420	Maddox, Tamara									
03/08/22	2256	0163113	03/25/22	064154	10	P	190.08	0.00		190.08
Total Check Number...064154										190.08
0010176	Middle Georgia Signs									
02/22/22	41177	0163180	03/25/22	064155	10	P	260.00	0.00		260.00
Total Check Number...064155										260.00
0004898	Monticello Auto Parts									
03/07/22	418131	0163205	03/25/22	064156	10	P	18.03	0.00		18.03
03/03/22	417883	0163206	03/25/22	064156	10	P	148.95	0.00		148.95
03/08/22	418179	0163207	03/25/22	064156	10	P	230.90	0.00		230.90
03/07/22	418094	0163208	03/25/22	064156	10	P	279.57	0.00		279.57
03/01/22	417724	0163209	03/25/22	064156	10	P	137.80	0.00		137.80
03/02/22	417798	0163210	03/25/22	064156	10	P	48.53	0.00		48.53
Total Check Number...064156										863.78
0011273	Nash, William									
03/18/22	REIM OF P&Z 101 TRAINING	0163229	03/25/22	064157	10	P	190.00	0.00		190.00
Total Check Number...064157										190.00
0008411	Northern Safety Co., Inc									
03/08/22	904726713	0163222	03/25/22	064158	10	P	18.89	0.00		18.89
Total Check Number...064158										18.89
0010024	Office Depot									
03/03/22	231182299001	0163104	03/25/22	064159	10	P	104.37	0.00		104.37
03/02/22	229984686001	0163199	03/25/22	064159	10	P	117.54	0.00		117.54
Total Check Number...064159										221.91
0010728	Quadient Finance Usa, Inc.									
03/09/22	7900 0440 8099 2146 DUE 4.6.22	0163248	03/25/22	064160	10	P	1,000.00	0.00		1,000.00
Total Check Number...064160										1,000.00
0011243	Rail Yard Diesel									
02/21/22	1231	0163195	03/25/22	064161	10	P	4,120.06	0.00		4,120.06
03/02/22	1229	0163230	03/25/22	064161	10	P	6,028.56	0.00		6,028.56
Total Check Number...064161										10,148.62
0003086	Ricoh Usa, Inc									
03/07/22	105963724	0163234	03/25/22	064162	10	P	129.93	0.00		129.93
03/24/22	105953444	0163246	03/25/22	064162	10	P	133.87	0.00		133.87
Total Check Number...064162										263.80
0009605	Ricoh Usa, Inc									
03/01/22	5064025009	0163228	03/25/22	064163	10	P	13.79	0.00		13.79
Total Check Number...064163										13.79
03/01/22	5064024187	0163235	03/25/22	064164	10	PS	20.00	0.00		20.00

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Total Check Number...064164										20.00
0009416	Specialty Product Co.									
02/28/22	423288	0163183	03/25/22	064165	10	P	218.27	0.00	218.27	
02/28/22	423288-1	0163198	03/25/22	064165	10	P	90.64	0.00	90.64	
Total Check Number...064165										308.91
0011068	The Ems Super Store									
03/03/22	50907	0163155	03/25/22	064166	10	P	1,017.80	0.00	1,017.80	
Total Check Number...064166										1,017.80
0005120	The Monticello News									
02/28/22	TAX ASSESSOR 2.28.22 STATEMENT	0163255	03/25/22	064167	10	P	349.58	0.00	349.58	
Total Check Number...064167										349.58
0006587	Tk Elevator Corporation									
03/01/22	3006458938	0163240	03/25/22	064168	10	P	1,012.10	0.00	1,012.10	
Total Check Number...064168										1,012.10
0009883	Triple Point Engineering, Inc.									
03/01/22	22.211	0163239	03/25/22	064169	10	P	1,500.00	0.00	1,500.00	
02/07/22	22.180	0163253	03/25/22	064169	10	P	10,500.00	0.00	10,500.00	
Total Check Number...064169										12,000.00
0011145	Uline, Inc.									
02/23/22	145485652	0163194	03/25/22	064170	10	P	219.33	0.00	219.33	
Total Check Number...064170										219.33
0009693	Venture Medical Associates LLC									
03/24/22	ACCOUNT # 9504	0163241	03/25/22	064171	10	P	45.82	0.00	45.82	
Total Check Number...064171										45.82
0008391	Verizon Wireless									
02/28/22	9900609231	0163185	03/25/22	064172	10	P	1,129.62	0.00	1,129.62	
Total Check Number...064172										1,129.62
0009016	Vulcan Materials, Inc									
02/14/22	14597628	0163186	03/25/22	064173	10	P	3,507.03	0.00	3,507.03	
02/16/22	14603046	0163187	03/25/22	064173	10	P	8,555.21	0.00	8,555.21	
02/22/22	14610039	0163188	03/25/22	064173	10	P	7,172.02	0.00	7,172.02	
02/23/22	14618206	0163189	03/25/22	064173	10	P	4,313.06	0.00	4,313.06	
02/28/22	14624672	0163190	03/25/22	064173	10	P	10,474.82	0.00	10,474.82	
02/28/22	14627767	0163191	03/25/22	064173	10	P	7,914.64	0.00	7,914.64	
Total Check Number...064173										41,936.78
0011300	Walker, Edward									
03/23/22	HRA REIM	0163200	03/25/22	064174	10	P	3,800.42	0.00	3,800.42	
Total Check Number...064174										3,800.42
0009563	Walsh, Angela S.									
03/24/22	70539132	0163245	03/25/22	064175	10	P	33.44	0.00	33.44	
Total Check Number...064175										33.44
0008326	Walthall									
03/04/22	0595044-IN	0163254	03/25/22	064176	10	P	454.44	0.00	454.44	
Total Check Number...064176										454.44
0011290	Waste Management									
03/01/22	0008438-4122-2	0163178	03/25/22	064177	10	P	1,583.91	0.00	1,583.91	

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03/01/22	0008439-4122-0		0163179	03/25/22	064177	10	P	375.46	0.00	375.46
	Total Check Number...064177									1,959.37
0008397	Wildfire Industries, Inc.									
03/18/22	HEALTH DEPT 3.18.22		0163238	03/25/22	064178	10	P	750.00	0.00	750.00
	Total Check Number...064178									750.00
0008110	Yancey Bros. Co.									
02/24/22	EMSI1895468		0163192	03/25/22	064179	10	P	34,283.87	0.00	34,283.87
03/01/22	EMPT3611149		0163221	03/25/22	064179	10	P	55.85	0.00	55.85
	Total Check Number...064179									34,339.72
0008961	Satterley, Tom									
03/17/22	KATE MILLER		0163259	03/25/22	064180	10	P	175.00	0.00	175.00
	Total Check Number...064180									175.00
0008306	Billy Norris									
03/18/22	BRANDY SMITH		0163224	03/25/22	064181	10	P	175.00	0.00	175.00
	Total Check Number...064181									175.00
	Total Bank Code...10									128,879.40
	Grand Total									128,879.40

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	03252022	
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: 7.1.22
Export Name: APGLXP04
Export Version: VM-07120000
Template Name: 0000_GL_CheckRegister.rpt