

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/31/22		3769	0163579	04/21/22	064392	10	P	200.00	0.00	200.00
		Total Check Number...064392								200.00
0010469	Emergency Billing, LLC									
04/01/22		JAS0422	0163642	04/21/22	064393	10	P	2,931.25	0.00	2,931.25
		Total Check Number...064393								2,931.25
0009475	Ergon Asphalt And Emulsions,									
03/15/22		9402655164	0163602	04/21/22	064394	10	P	9,806.23	0.00	9,806.23
		Total Check Number...064394								9,806.23
0009407	Ferguson Enterprises, Inc									
03/10/22		1084550	0163594	04/21/22	064395	10	P	2,084.67	0.00	2,084.67
		Total Check Number...064395								2,084.67
0002014	Fleetpride									
04/06/22		97845987	0163628	04/21/22	064396	10	P	227.10	0.00	227.10
04/07/22		97883775	0163630	04/21/22	064396	10	P	169.80	0.00	169.80
		Total Check Number...064396								396.90
0009130	Ford's Equipment Company, Inc									
03/18/22		22517	0163653	04/21/22	064397	10	P	17,175.00	0.00	17,175.00
		Total Check Number...064397								17,175.00
0008608	G.A. Food Service, Inc									
03/31/22		C001124033122	0163609	04/21/22	064398	10	P	8,257.62	0.00	8,257.62
		Total Check Number...064398								8,257.62
0010690	Georgia Mls									
03/31/22		1784107	0163530	04/21/22	064399	10	P	44.00	0.00	44.00
		Total Check Number...064399								44.00
0003009	Home Depot									
03/28/22		7010634	0163580	04/21/22	064400	10	P	31.66	0.00	31.66
		Total Check Number...064400								31.66
0003700	Jasper County Lumber Co.									
02/04/22		119973	0163575	04/21/22	064401	10	P	69.97	0.00	69.97
03/16/22		119613	0163583	04/21/22	064401	10	P	59.98	0.00	59.98
03/17/22		119657	0163584	04/21/22	064401	10	P	18.99	0.00	18.99
04/04/22		119969	0163620	04/21/22	064401	10	P	94.89	0.00	94.89
04/07/22		120012	0163621	04/21/22	064401	10	P	26.55	0.00	26.55
04/07/22		120024	0163622	04/21/22	064401	10	P	42.97	0.00	42.97
04/15/22		119846	0163623	04/21/22	064401	10	P	39.99	0.00	39.99
		Total Check Number...064401								353.34
0003800	Jasper County Small Engine									
03/31/22		53955	0163585	04/21/22	064402	10	P	110.00	0.00	110.00
		Total Check Number...064402								110.00
0003900	Jasper Memorial Hospital									
04/08/22		EMS2022-03_RX	0163640	04/21/22	064403	10	PS	531.22	0.00	531.22
		Total Check Number...064403								531.22
0003913	Jordan Engineering, Inc.									
03/31/22		17220	0163646	04/21/22	064404	10	P	2,180.00	0.00	2,180.00
03/31/22		17221	0163647	04/21/22	064404	10	P	500.00	0.00	500.00
03/31/22		17219	0163648	04/21/22	064404	10	P	1,110.00	0.00	1,110.00
03/31/22		17218	0163649	04/21/22	064404	10	P	312.50	0.00	312.50

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02/10/22		17100	0163650	04/21/22	064404	10	P	630.00	0.00	630.00
		Total Check Number...064404								4,732.50
0011198	KnB Printing, LLC									
01/24/22		0054	0162592	04/21/22	064405	10	P	256.00	0.00	256.00
		Total Check Number...064405								256.00
0010368	Law Offices Of									
04/15/22		21-25786	0163615	04/21/22	064406	10	P	300.00	0.00	300.00
		Total Check Number...064406								300.00
0004698	Macon Commercial Tire Ctr.									
03/18/22		522139	0163603	04/21/22	064407	10	P	963.69	0.00	963.69
04/06/22		522646	0163632	04/21/22	064407	10	P	4,060.44	0.00	4,060.44
		Total Check Number...064407								5,024.13
0009420	Maddox, Tamara									
03/15/22		2265	0163586	04/21/22	064408	10	P	200.00	0.00	200.00
		Total Check Number...064408								200.00
0009670	Martin Marietta Materials									
03/24/22		34943090	0163596	04/21/22	064409	10	P	909.49	0.00	909.49
03/15/22		34859520	0163605	04/21/22	064409	10	P	642.63	0.00	642.63
		Total Check Number...064409								1,552.12
0011250	Murell's Tree Service									
04/07/22		6028	0163631	04/21/22	064410	10	P	950.00	0.00	950.00
		Total Check Number...064410								950.00
0008411	Northern Safety Co., Inc									
03/10/22		904729863	0163600	04/21/22	064411	10	P	18.89	0.00	18.89
		Total Check Number...064411								18.89
0010024	Office Depot									
03/30/22		236415900001	0163576	04/21/22	064412	10	P	123.66	0.00	123.66
03/31/22		237104976001	0163577	04/21/22	064412	10	P	73.08	0.00	73.08
		Total Check Number...064412								196.74
0008734	Pittman Construction Company									
02/28/22		3	0163651	04/21/22	064413	10	P	100,644.62	0.00	100,644.62
		Total Check Number...064413								100,644.62
0011116	Publiq Software									
04/07/22		000624141	0163613	04/21/22	064414	10	P	757.70	0.00	757.70
		Total Check Number...064414								757.70
0006046	Quadmed, Inc.									
04/06/22		212719	0163645	04/21/22	064415	10	P	32.70	0.00	32.70
		Total Check Number...064415								32.70
0006045	Quest Diagnostics									
03/28/22		9197759193	0163582	04/21/22	064416	10	P	60.85	0.00	60.85
		Total Check Number...064416								60.85
0003086	Ricoh Usa, Inc									
04/06/22		106044497	0163624	04/21/22	064417	10	P	87.86	0.00	87.86
04/06/22		106053620	0163641	04/21/22	064417	10	P	169.44	0.00	169.44
		Total Check Number...064417								257.30

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0009605	Ricoh Usa, Inc									
04/01/22		5064303876	0163610	04/21/22	064418	10	P	34.30	0.00	34.30
04/01/22		5064302233	0163616	04/21/22	064418	10	P	29.29	0.00	29.29
		Total Check Number...064418								63.59
0006830	Staples Business Credit									
03/11/22		7352220081-0-1	0163612	04/21/22	064419	10	P	556.05	0.00	556.05
		Total Check Number...064419								556.05
0005120	The Monticello News									
03/31/22		BOC STATEMENT 3.31.22	0163581	04/21/22	064420	10	P	313.87	0.00	313.87
		Total Check Number...064420								313.87
0008702	Town N Country									
04/06/22		391357	0163619	04/21/22	064421	10	P	460.00	0.00	460.00
		Total Check Number...064421								460.00
0008391	Verizon Wireless									
03/28/22		9902918456	0163634	04/21/22	064422	10	P	1,131.48	0.00	1,131.48
		Total Check Number...064422								1,131.48
0009016	Vulcan Materials, Inc									
03/28/22		14674984	0163587	04/21/22	064423	10	P	804.51	0.00	804.51
03/31/22		14686815	0163588	04/21/22	064423	10	P	3,890.44	0.00	3,890.44
03/16/22		14657420	0163589	04/21/22	064423	10	P	12,053.90	0.00	12,053.90
03/21/22		14663331	0163590	04/21/22	064423	10	P	6,543.75	0.00	6,543.75
03/23/22		14668520	0163591	04/21/22	064423	10	P	4,842.29	0.00	4,842.29
03/30/22		14680383	0163592	04/21/22	064423	10	P	4,096.77	0.00	4,096.77
03/31/22		14683999	0163593	04/21/22	064423	10	P	2,308.88	0.00	2,308.88
03/14/22		14652458	0163606	04/21/22	064423	10	P	5,846.94	0.00	5,846.94
03/09/22		14646430	0163607	04/21/22	064423	10	P	9,775.99	0.00	9,775.99
04/06/22		14693036	0163625	04/21/22	064423	10	P	8,007.82	0.00	8,007.82
04/11/22		14699462	0163626	04/21/22	064423	10	P	8,278.04	0.00	8,278.04
		Total Check Number...064423								66,449.33
0008326	Walthall									
04/05/22		0602126-IN	0163629	04/21/22	064424	10	P	29,183.13	0.00	29,183.13
		Total Check Number...064424								29,183.13
0010361	Williams, Tommy Jr. Dba									
04/01/22		JREC22BBSBWK3	0163611	04/21/22	064425	10	P	2,340.00	0.00	2,340.00
		Total Check Number...064425								2,340.00
0008110	Yancey Bros. Co.									
03/31/22		EMS11904927	0163578	04/21/22	064426	10	P	944.40	0.00	944.40
03/17/22		0214554	0163601	04/21/22	064426	10	P	591.90	0.00	591.90
		Total Check Number...064426								1,536.30
0011279	3nw Spatial, LLC.									
04/04/22		1020	0163529	04/21/22	064427	10	P	1,375.00	0.00	1,375.00
		Total Check Number...064427								1,375.00
		Total Bank Code...10								265,904.19
		Grand Total								265,904.19

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	064380-064427	
3:	Vendor Number	ALL	
4:	Check Date	ALL	
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