

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/31/22		53220 DUE 6.15.22	0164367	06/09/22	064808	10	P	11.00	0.00	11.00
05/31/22		2680 DUE 6.15.22	0164368	06/09/22	064808	10	P	2,837.88	0.00	2,837.88
05/31/22		14000 DUE 6.15.22	0164369	06/09/22	064808	10	P	68.88	0.00	68.88
05/31/22		28760 DUE 6.15.22	0164370	06/09/22	064808	10	P	869.22	0.00	869.22
05/31/22		12380 DUE 6.15.22	0164371	06/09/22	064808	10	P	1,464.40	0.00	1,464.40
05/31/22		11740 DUE 6.15.22	0164372	06/09/22	064808	10	P	1,704.18	0.00	1,704.18
05/31/22		13200 DUE 6.15.22	0164373	06/09/22	064808	10	P	495.00	0.00	495.00
05/31/22		11720 DUE 6.15.22	0164374	06/09/22	064808	10	P	24.00	0.00	24.00
05/31/22		2620 DUE 6.15.22	0164375	06/09/22	064808	10	P	134.86	0.00	134.86
05/31/22		11780 DUE 6.15.22	0164376	06/09/22	064808	10	P	58.85	0.00	58.85
04/30/22		11720 DUE 5.15.22	0164377	06/09/22	064808	10	P	24.00	0.00	24.00
Total Check Number...064808										7,692.27
0009084	City Of Monticello-Splost									
04/30/22		SPLOST APR 2022 COLL/MAY 2022 DIST	0164362	06/09/22	064809	10	PS	30,385.33	0.00	30,385.33
Total Check Number...064809										30,385.33
0008799	City Of Shady Dale									
04/30/22		SPLOST APR 2022 COLL/MAY 2022 DIST	0164361	06/09/22	064810	10	PS	4,797.68	0.00	4,797.68
Total Check Number...064810										4,797.68
0009687	Coast To Coast									
05/25/22		A2410898	0164331	06/09/22	064811	10	P	279.98	0.00	279.98
Total Check Number...064811										279.98
0010374	Datamatx									
05/31/22		202205334-P	0164313	06/09/22	064812	10	P	612.25	0.00	612.25
05/31/22		202205334	0164314	06/09/22	064812	10	P	173.25	0.00	173.25
Total Check Number...064812										785.50
0010215	Flint Equipment Company, Inc									
05/02/22		ORDER # 087179.01	0164316	06/09/22	064813	10	P	81.13	0.00	81.13
Total Check Number...064813										81.13
0010713	Fontis Water, Inc.									
05/31/22		202200531	0164318	06/09/22	064814	10	P	80.00	0.00	80.00
Total Check Number...064814										80.00
0010658	Glaze, Ronnie									
05/31/22		2022047	0164360	06/09/22	064816	10	P	7,700.00	0.00	7,700.00
Total Check Number...064816										7,700.00
0003700	Jasper County Lumber Co.									
05/19/22		120853	0164355	06/09/22	064817	10	P	43.92	0.00	43.92
05/02/22		120521	0164356	06/09/22	064817	10	P	17.38	0.00	17.38
Total Check Number...064817										61.30
0011336	Johnson, Troy									
05/31/22		OVERPAYMENT ON JASPER COUNTY EMS BILL	0164359	06/09/22	064818	10	P	131.51	0.00	131.51
Total Check Number...064818										131.51
0003913	Jordan Engineering, Inc.									
05/13/22		17319	0164380	06/09/22	064819	10	P	20.00	0.00	20.00
Total Check Number...064819										20.00
0004320	Lewis & Malone Heating And Ac									
06/01/22		21104	0164378	06/09/22	064820	10	P	360.00	0.00	360.00
05/16/22		21053	0164379	06/09/22	064820	10	P	452.50	0.00	452.50

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Total Check Number...064820										812.50
0004898	Monticello Auto Parts									
05/20/22		422254	0164336	06/09/22	064821	10	P	410.04	0.00	410.04
05/16/22		422023	0164337	06/09/22	064821	10	P	15.13	0.00	15.13
05/12/22		421832	0164338	06/09/22	064821	10	P	19.61	0.00	19.61
05/11/22		421762	0164340	06/09/22	064821	10	P	34.32	0.00	34.32
05/11/22		421732	0164341	06/09/22	064821	10	P	25.18	0.00	25.18
05/05/22		421393	0164342	06/09/22	064821	10	P	165.61	0.00	165.61
05/10/22		421674	0164343	06/09/22	064821	10	P	2.58	0.00	2.58
05/10/22		421667	0164344	06/09/22	064821	10	P	476.12	0.00	476.12
05/03/22		421255	0164346	06/09/22	064821	10	P	244.79	0.00	244.79
04/13/22		420130	0164347	06/09/22	064821	10	P	365.37	0.00	365.37
05/19/22		422204	0164348	06/09/22	064821	10	P	161.56	0.00	161.56
05/25/22		422496	0164357	06/09/22	064821	10	P	31.25	0.00	31.25
05/25/22		422485	0164358	06/09/22	064821	10	P	23.25	0.00	23.25
Total Check Number...064821										1,974.81
05/04/22		421349	0164381	06/09/22	064822	10	P	222.65	0.00	222.65
05/04/22		421366	0164382	06/09/22	064822	10	P	81.24	0.00	81.24
Total Check Number...064822										303.89
0004900	Monticello Drugs									
04/26/22		APRIL 2022 STATEMENT	0164305	06/09/22	064823	10	P	1,142.85	0.00	1,142.85
Total Check Number...064823										1,142.85
0010031	Morris Law LLC.									
05/20/22		01961	0164352	06/09/22	064824	10	P	1,000.00	0.00	1,000.00
Total Check Number...064824										1,000.00
0010024	Office Depot									
05/13/22		242402019001	0164306	06/09/22	064825	10	P	205.52	0.00	205.52
Total Check Number...064825										205.52
0011337	Outlaw, Crystal									
06/06/22		UNIFORM REIM	0164383	06/09/22	064826	10	P	595.00	0.00	595.00
Total Check Number...064826										595.00
0003086	Ricoh Usa, Inc									
05/24/22		106189845	0164320	06/09/22	064827	10	P	179.70	0.00	179.70
Total Check Number...064827										179.70
0010515	River Mill Data Management LLC									
05/25/22		392244	0164385	06/09/22	064828	10	P	720.00	0.00	720.00
Total Check Number...064828										720.00
0006329	Sirchie									
05/19/22		1032101IN	0164139	06/09/22	064829	10	P	1,944.27	0.00	1,944.27
Total Check Number...064829										1,944.27
0009055	Smith, Larry E.									
05/31/22		ASSESSOR MTG	0164323	06/09/22	064830	10	P	75.00	0.00	75.00
Total Check Number...064830										75.00
0006808	Southern Pro Towing									
06/08/22		000450	0164309	06/09/22	064831	10	P	100.00	0.00	100.00
Total Check Number...064831										100.00
0009316	Stansell, James									

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05/31/22	ASSESSOR MTG		0164325	06/09/22	064832	10	P	75.00	0.00	75.00
	Total Check Number...064832									75.00
0006830	Staples Business Credit									
05/25/22	1642319048		0164354	06/09/22	064833	10	P	894.32	0.00	894.32
	Total Check Number...064833									894.32
0011013	Taylor, Lionel									
05/31/22	BOE MEETING		0164326	06/09/22	064834	10	P	75.00	0.00	75.00
	Total Check Number...064834									75.00
0010409	The Master's Touch, LLC									
05/24/22	81114		0164317	06/09/22	064835	10	P	331.01	0.00	331.01
	Total Check Number...064835									331.01
0005120	The Monticello News									
04/29/22	BOC STATEMENT 4.29.22		0164315	06/09/22	064836	10	PS	448.79	0.00	448.79
	Total Check Number...064836									448.79
0010447	Transunion Risk & Alternative									
05/01/22	ACCT ID 582991- APRIL 2022		0164310	06/09/22	064837	10	P	99.80	0.00	99.80
	Total Check Number...064837									99.80
0011073	United Emergency Services Inc.									
05/20/22	JASP-MFLE042422		0164300	06/09/22	064838	10	P	174.48	0.00	174.48
05/20/22	JASP-WVIC050422		0164301	06/09/22	064838	10	P	54.80	0.00	54.80
05/20/22	JASP-MSIN050322		0164302	06/09/22	064838	10	P	141.85	0.00	141.85
05/23/22	JASP-TGRI050322		0164303	06/09/22	064838	10	P	54.80	0.00	54.80
05/20/22	JASP-RWIL050322		0164304	06/09/22	064838	10	P	54.80	0.00	54.80
	Total Check Number...064838									480.73
0009016	Vulcan Materials, Inc									
05/18/22	14770129		0164349	06/09/22	064839	10	P	2,330.59	0.00	2,330.59
05/11/22	14753925		0164350	06/09/22	064839	10	P	7,589.27	0.00	7,589.27
05/09/22	14747996		0164351	06/09/22	064839	10	P	9,579.61	0.00	9,579.61
	Total Check Number...064839									19,499.47
0011290	Waste Management									
05/19/22	0021098-4122-7		0164311	06/09/22	064840	10	P	299.40	0.00	299.40
05/19/22	0021097-4122-9		0164333	06/09/22	064840	10	P	178.76	0.00	178.76
05/19/22	0021188-4122-6		0164334	06/09/22	064840	10	P	236.58	0.00	236.58
	Total Check Number...064840									714.74
0009714	Xerox Financial Services									
05/16/22	3258037		0164312	06/09/22	064841	10	P	351.45	0.00	351.45
	Total Check Number...064841									351.45
0008920	Pro-Line Designs									
05/20/22	76421		0164387	06/09/22	064843	10	P	2,226.00	0.00	2,226.00
05/04/22	76407		0164388	06/09/22	064843	10	P	5,454.42	0.00	5,454.42
	Total Check Number...064843									7,680.42
	Total Bank Code...10									195,766.57
	Grand Total									195,766.57

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	060822-060922	
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