

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0008604	GLGPA									
12/26/23	2024 MEMBERSHIP DUES: SHEILA BELCHER	0173197		12/28/23	070116	10	P	65.00	0.00	65.00
	Total Check Number...070116									65.00
0009012	JASCO PLUMBING									
12/13/23	EXTENSION OFFICE 12.13.23	0173218		12/28/23	070117	10	P	319.00	0.00	319.00
	Total Check Number...070117									319.00
0008345	JASPER CO. FAMILY CONNECTION									
12/26/23	DECEMBER 2023	0173188		12/28/23	070118	10	P	708.33	0.00	708.33
	Total Check Number...070118									708.33
0009772	M.D. HVAC									
11/20/23	ANIMAL CONTROL 11.20.23	0173178		12/28/23	070119	10	P	100.00	0.00	100.00
11/17/23	ANIMAL CONTROL 11.17.23	0173179		12/28/23	070119	10	P	265.00	0.00	265.00
	Total Check Number...070119									365.00
0011526	NEXAIR, LLC									
11/30/23	0011546562	0173182		12/28/23	070120	10	P	198.00	0.00	198.00
12/05/23	0011573945	0173191		12/28/23	070120	10	P	59.92	0.00	59.92
	Total Check Number...070120									257.92
0011244	NORTHSIDE HOSPITAL									
12/26/23	ACCOUNT 31308948	0173195		12/28/23	070121	10	P	5,629.25	0.00	5,629.25
	Total Check Number...070121									5,629.25
0010024	ODP BUSINESS SOLUTIONS, LLC.									
11/27/23	341086312001	0173181		12/28/23	070122	10	P	452.38	0.00	452.38
12/15/23	342607464001	0173185		12/28/23	070122	10	P	124.17	0.00	124.17
12/13/23	345927704001	0173201		12/28/23	070122	10	P	183.64	0.00	183.64
	Total Check Number...070122									760.19
0006044	PRIMARY CARE CENTER									
12/14/23	60004214	0173200		12/28/23	070123	10	P	660.00	0.00	660.00
	Total Check Number...070123									660.00
0009389	REVIVAL ANIMAL HEALTH									
11/27/23	INV215375	0173176		12/28/23	070124	10	P	309.55	0.00	309.55
	Total Check Number...070124									309.55
0003086	RICOH USA, INC									
12/15/23	107871667	0173215		12/28/23	070125	10	P	146.27	0.00	146.27
	Total Check Number...070125									146.27
0009605	RICOH USA, INC									
11/01/23	5068377179	0173214		12/28/23	070126	10	P	20.00	0.00	20.00
	Total Check Number...070126									20.00
0008809	RITE-WEIGHT, INC									
12/14/23	55958	0173204		12/28/23	070127	10	P	300.00	0.00	300.00
	Total Check Number...070127									300.00
0011534	S&L INTEGRATED SYSTEMS									
12/19/23	SL9671	0173220		12/28/23	070128	10	P	52,223.93	0.00	52,223.93
	Total Check Number...070128									52,223.93

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0008525	SELECTIVE SOLUTIONS									
11/08/23		4018-A	0173183	12/28/23	070129	10	P	606.50	0.00	606.50
12/11/23		4126-A	0173209	12/28/23	070129	10	P	655.25	0.00	655.25
		Total Check Number...070129								1,261.75
0011497	SJ LABS AND ANALYTICS, LLC									
12/15/23		ORD-121523-1889	0173203	12/28/23	070130	10	P	90.00	0.00	90.00
		Total Check Number...070130								90.00
0011622	SOUTHEAST AXLE REPAIR									
12/13/23		02107	0173211	12/28/23	070131	10	P	1,650.00	0.00	1,650.00
		Total Check Number...070131								1,650.00
0009360	SOUTHERN LINC WIRELESS									
12/01/23		REG20230000237537	0173192	12/28/23	070132	10	P	60.90	0.00	60.90
		Total Check Number...070132								60.90
0010396	THE MILLION PINES COMPANY, LLC									
12/21/23		4	0173196	12/28/23	070133	10	P	12,170.00	0.00	12,170.00
		Total Check Number...070133								12,170.00
0011019	THE TREZZ GROUP, LLC									
11/24/23		4900	0173222	12/28/23	070134	10	P	3,986.37	0.00	3,986.37
		Total Check Number...070134								3,986.37
0008702	TOWN N COUNTRY									
11/09/23		451902	0173180	12/28/23	070135	10	P	127.84	0.00	127.84
12/18/23		455656	0173190	12/28/23	070135	10	P	7.49	0.00	7.49
08/04/23		441100	0173223	12/28/23	070135	10	P	79.96	0.00	79.96
12/18/23		455630	0173224	12/28/23	070135	10	P	529.67	0.00	529.67
		Total Check Number...070135								744.96
0011595	UNIVERSAL SAFETY SOLUTIONS OF ATLANTA									
12/27/23		1020	0173217	12/28/23	070136	10	P	2,712.26	0.00	2,712.26
		Total Check Number...070136								2,712.26
0011290	WASTE MANAGEMENT									
12/18/23		0077545-4122-0	0173184	12/28/23	070137	10	P	172.16	0.00	172.16
		Total Check Number...070137								172.16
0008397	WILDFIRE INDUSTRIES, INC.									
12/26/23		DECEMBER 2023	0173187	12/28/23	070138	10	P	3,600.00	0.00	3,600.00
		Total Check Number...070138								3,600.00
0009575	YODER ELECTRIC									
12/28/23		5522	0173219	12/28/23	070139	10	P	1,243.75	0.00	1,243.75
		Total Check Number...070139								1,243.75
		Total Bank Code...10								116,149.16
		Grand Total								116,149.16

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	12282023	
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: 7.1.25
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt