

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/31/22	JAS0222		0162803	02/25/22	063909	10	P	5,779.89	0.00	5,779.89
	Total Check Number...063909									5,779.89
0009495	Folds, Targie									
02/22/22	FEBRUARY 2022		0162764	02/25/22	063910	10	P	3,000.00	0.00	3,000.00
	Total Check Number...063910									3,000.00
0010100	Frances Campbell									
02/22/22	MEETING		0162784	02/25/22	063911	10	P	75.00	0.00	75.00
	Total Check Number...063911									75.00
0011294	Ga Fire Chiefs Assoc.									
02/09/22	GAFC 2022		0162822	02/25/22	063912	10	P	100.00	0.00	100.00
	Total Check Number...063912									100.00
0011090	Georgia County Clerks Assoc.									
02/15/22	S ROBINSON CLERK MEMBERSHIP		0162771	02/25/22	063913	10	P	40.00	0.00	40.00
	Total Check Number...063913									40.00
0010104	Georgia Dept Of Public Health									
02/15/22	00027594		0162807	02/25/22	063914	10	P	1,400.00	0.00	1,400.00
	Total Check Number...063914									1,400.00
0002399	Georgia Technology Authority									
02/17/22	924-679000222		0162774	02/25/22	063915	10	P	60.31	0.00	60.31
	Total Check Number...063915									60.31
0010658	Glaze, Ronnie									
02/15/22	2022013		0162806	02/25/22	063916	10	P	6,735.00	0.00	6,735.00
	Total Check Number...063916									6,735.00
0008876	Goodyear Auto Service Center									
02/08/22	61103		0162722	02/25/22	063917	10	P	1,686.84	0.00	1,686.84
	Total Check Number...063917									1,686.84
0008345	Jasper Co. Family Connection									
02/22/22	FEBRUARY 2022		0162766	02/25/22	063918	10	P	708.33	0.00	708.33
	Total Check Number...063918									708.33
0003700	Jasper County Lumber Co.									
02/15/22	119046		0162811	02/25/22	063919	10	P	25.93	0.00	25.93
02/15/22	119068		0162812	02/25/22	063919	10	P	21.43	0.00	21.43
	Total Check Number...063919									47.36
0003900	Jasper Memorial Hospital									
02/08/22	EMS2022-01_RX		0162798	02/25/22	063920	10	P	228.98	0.00	228.98
02/05/22	60002742		0162824	02/25/22	063920	10	P	49.17	0.00	49.17
	Total Check Number...063920									278.15
0009718	Landfill Technologies, Inc									
02/22/22	4698		0162794	02/25/22	063921	10	P	2,075.00	0.00	2,075.00
	Total Check Number...063921									2,075.00
0009610	Legacy Lodge & Conference Ctr									
02/15/22	CONFIRMATION # 54813587		0162789	02/25/22	063922	10	P	612.00	0.00	612.00
	Total Check Number...063922									612.00
0010405	Lewis, Autumn P.									
02/10/22	MEAL REIM		0162804	02/25/22	063923	10	P	20.93	0.00	20.93

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Total Check Number...063923										20.93
0009420	Maddox, Tamara									
02/14/22	2246	0162772	02/25/22	063924	10	P	190.08	0.00	190.08	
Total Check Number...063924										190.08
0004898	Monticello Auto Parts									
02/15/22	416945	0162808	02/25/22	063925	10	P	36.78	0.00	36.78	
02/17/22	417042	0162809	02/25/22	063925	10	P	21.90	0.00	21.90	
Total Check Number...063925										58.68
0011041	Municode									
02/04/22	00369757	0162594	02/25/22	063926	10	P	900.00	0.00	900.00	
Total Check Number...063926										900.00
0008384	Nadel Horsley									
02/08/22	22-NH-017	0162795	02/25/22	063927	10	P	200.00	0.00	200.00	
Total Check Number...063927										200.00
0011273	Nash, Bill									
02/15/22	MEETING	0162783	02/25/22	063928	10	P	75.00	0.00	75.00	
Total Check Number...063928										75.00
0010024	Office Depot									
02/04/22	226148749001	0162686	02/25/22	063929	10	P	28.99	0.00	28.99	
02/01/22	224229738001	0162775	02/25/22	063929	10	P	291.54	0.00	291.54	
Total Check Number...063929										320.53
0008530	Owens, Phillip Justin									
02/15/22	MEETING	0162781	02/25/22	063930	10	P	75.00	0.00	75.00	
Total Check Number...063930										75.00
0009040	Precision Planning Inc									
01/03/22	66650	0162796	02/25/22	063931	10	P	16,322.00	0.00	16,322.00	
Total Check Number...063931										16,322.00
0011207	Prime Pest Solutions, Inc.									
02/01/22	FEBRUARY 2022	0162787	02/25/22	063932	10	P	305.00	0.00	305.00	
Total Check Number...063932										305.00
0010628	Public Safety Uniform & Supply									
02/07/22	15790	0162724	02/25/22	063933	10	P	202.48	0.00	202.48	
02/07/22	15789	0162725	02/25/22	063933	10	P	90.00	0.00	90.00	
Total Check Number...063933										292.48
0010728	Quadient Finance Usa, Inc.									
02/06/22	7900 0440 8099 2146 DUE 3.7.22	0162763	02/25/22	063934	10	P	999.07	0.00	999.07	
Total Check Number...063934										999.07
0006046	Quadmed, Inc.									
02/14/22	209774	0162755	02/25/22	063935	10	P	728.35	0.00	728.35	
Total Check Number...063935										728.35
0011243	Rail Yard Diesel									
01/07/22	1180	0162797	02/25/22	063936	10	P	1,374.03	0.00	1,374.03	
Total Check Number...063936										1,374.03
0003086	Ricoh Usa, Inc									
02/04/22	105871554	0162790	02/25/22	063937	10	P	129.93	0.00	129.93	

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02/14/22		105892348	0162819	02/25/22	063937	10	P	146.27	0.00	146.27
		Total Check Number...063937								276.20
0008525	Selective Solutions									
02/17/22		2239	0162820	02/25/22	063938	10	P	530.30	0.00	530.30
		Total Check Number...063938								530.30
0009055	Smith, Larry E.									
02/14/22		MEETING	0162779	02/25/22	063939	10	P	75.00	0.00	75.00
		Total Check Number...063939								75.00
0009416	Specialty Product Co.									
02/16/22		422870	0162760	02/25/22	063940	10	P	273.67	0.00	273.67
		Total Check Number...063940								273.67
0009316	Stansell, James									
02/14/22		MEETING	0162780	02/25/22	063941	10	P	75.00	0.00	75.00
		Total Check Number...063941								75.00
0006830	Staples Business Credit									
01/25/22		1640163138	0162821	02/25/22	063942	10	P	404.83	0.00	404.83
		Total Check Number...063942								404.83
0011013	Taylor, Lionel									
02/22/22		MEETING	0162778	02/25/22	063943	10	P	75.00	0.00	75.00
		Total Check Number...063943								75.00
0001813	The Covington News									
01/31/22		96792	0162791	02/25/22	063944	10	P	200.00	0.00	200.00
		Total Check Number...063944								200.00
0009883	Triple Point Engineering, Inc.									
02/01/22		22.148	0162792	02/25/22	063945	10	P	217.50	0.00	217.50
02/01/22		22.147	0162793	02/25/22	063945	10	P	3,200.00	0.00	3,200.00
		Total Check Number...063945								3,417.50
0011026	University Of Ga ; College Of									
01/13/22		NE22-12-400C-Q2	0162769	02/25/22	063946	10	P	2,309.38	0.00	2,309.38
10/21/21		NE22-12-400C-Q1	0162823	02/25/22	063946	10	P	2,944.80	0.00	2,944.80
		Total Check Number...063946								5,254.18
0007297	Valley Propane, Inc.									
02/08/22		84473	0162799	02/25/22	063947	10	P	766.92	0.00	766.92
02/08/22		84472	0162800	02/25/22	063947	10	P	605.85	0.00	605.85
02/08/22		84474	0162801	02/25/22	063947	10	P	474.60	0.00	474.60
02/08/22		84475	0162802	02/25/22	063947	10	P	253.47	0.00	253.47
		Total Check Number...063947								2,100.84
0009562	Wageworks									
01/18/22		INV3370106	0162786	02/25/22	063948	10	P	40.00	0.00	40.00
		Total Check Number...063948								40.00
0008397	Wildfire Industries, Inc.									
02/22/22		FEBRUARY 2022	0162765	02/25/22	063949	10	P	3,700.00	0.00	3,700.00
02/22/22		HEALTH DEPT LANDSCAPING	0162767	02/25/22	063949	10	P	50.00	0.00	50.00
		Total Check Number...063949								3,750.00
0010361	Williams, Tommy Jr. Dba									
02/24/22		JREC22HOOPSALLSTAR	0162815	02/25/22	063950	10	P	1,350.00	0.00	1,350.00

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02/24/22	JREC22HOOPSWK6		0162818	02/25/22	063950	10	P	270.00	0.00	270.00
			Total Check Number...063950							1,620.00
			Total Bank Code...10							89,961.85
			Grand Total							89,961.85

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	02252022	
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