



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/09/22	SW2021000204		0164075	05/20/22	064633	10	P	3,384.70	0.00	3,384.70
	<b>Total Check Number...064633</b>									<b>3,384.70</b>
0011216 04/28/22	Ekho Supply, LLC 20467		0163943	05/20/22	064634	10	P	252.00	0.00	252.00
	<b>Total Check Number...064634</b>									<b>252.00</b>
0010469 05/01/22	Emergency Billing, LLC JAS0522		0164033	05/20/22	064635	10	P	2,527.33	0.00	2,527.33
	<b>Total Check Number...064635</b>									<b>2,527.33</b>
0009870 05/03/22	Esri, Inc. 94245100		0164025	05/20/22	064636	10	P	1,000.00	0.00	1,000.00
	<b>Total Check Number...064636</b>									<b>1,000.00</b>
0010690 04/30/22	Georgia MIs 1788714		0163995	05/20/22	064637	10	P	44.00	0.00	44.00
	<b>Total Check Number...064637</b>									<b>44.00</b>
0011146 03/22/22	J B Automotive LLC 51151		0164053	05/20/22	064638	10	P	45.98	0.00	45.98
	<b>Total Check Number...064638</b>									<b>45.98</b>
0003700 04/27/22	Jasper County Lumber Co. 120458		0164047	05/20/22	064639	10	P	45.97	0.00	45.97
	<b>Total Check Number...064639</b>									<b>45.97</b>
0003705 05/06/22	Jasper County Petty Cash SENIOR CENTER		0164024	05/20/22	064640	10	P	164.57	0.00	164.57
	<b>Total Check Number...064640</b>									<b>164.57</b>
0003702 05/12/22	Jasper County Probate Court POLL WORKER PAY FOR 5.24.22		0164063	05/20/22	064641	10	P	6,000.00	0.00	6,000.00
	<b>Total Check Number...064641</b>									<b>6,000.00</b>
0003885 05/02/22	Jasper County Water & Sewer Au 252-00 DUE 5.21.22		0164065	05/20/22	064642	10	P	37.22	0.00	37.22
05/02/22	360-00 DUE 5.21.22		0164066	05/20/22	064642	10	P	54.89	0.00	54.89
	<b>Total Check Number...064642</b>									<b>92.11</b>
0004320 04/27/22	Lewis & Malone Heating And Ac 20971		0164076	05/20/22	064643	10	P	4,800.00	0.00	4,800.00
	<b>Total Check Number...064643</b>									<b>4,800.00</b>
0009772 04/29/22	M.D. Hvac JASPER COUNTY ANIMAL CONTROL 4.29.22		0164048	05/20/22	064644	10	P	215.00	0.00	215.00
	<b>Total Check Number...064644</b>									<b>215.00</b>
0004698 04/15/22	Macon Commercial Tire Ctr. 522838		0164043	05/20/22	064645	10	P	138.77	0.00	138.77
	<b>Total Check Number...064645</b>									<b>138.77</b>
0004898 05/03/22	Monticello Auto Parts 421304		0164038	05/20/22	064646	10	P	12.67	0.00	12.67
	<b>Total Check Number...064646</b>									<b>12.67</b>
0010024 04/25/22	Office Depot 240704861001		0164026	05/20/22	064647	10	P	22.73	0.00	22.73
04/28/22	241246685001		0164073	05/20/22	064647	10	P	139.56	0.00	139.56

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...064647</b>										<b>162.29</b>
0010628	Public Safety Uniform & Supply									
04/28/22	17455	0163985	05/20/22	064648	10	P	110.76	0.00		110.76
<b>Total Check Number...064648</b>										<b>110.76</b>
0006045	Quest Diagnostics									
04/26/22	9198355874	0164071	05/20/22	064649	10	P	60.85	0.00		60.85
<b>Total Check Number...064649</b>										<b>60.85</b>
0011243	Rail Yard Diesel									
04/22/22	1323	0164031	05/20/22	064650	10	P	897.50	0.00		897.50
<b>Total Check Number...064650</b>										<b>897.50</b>
0009389	Revival Animal Health									
05/03/22	154828	0164046	05/20/22	064651	10	P	654.93	0.00		654.93
<b>Total Check Number...064651</b>										<b>654.93</b>
0009605	Ricoh Usa, Inc									
05/01/22	5064537829	0164027	05/20/22	064652	10	P	18.44	0.00		18.44
05/01/22	5064537563	0164044	05/20/22	064652	10	P	34.30	0.00		34.30
05/01/22	5064538205	0164069	05/20/22	064652	10	P	20.90	0.00		20.90
<b>Total Check Number...064652</b>										<b>73.64</b>
0008525	Selective Solutions									
05/10/22	2467	0164054	05/20/22	064653	10	P	447.55	0.00		447.55
04/21/22	2423	0164055	05/20/22	064653	10	P	454.50	0.00		454.50
<b>Total Check Number...064653</b>										<b>902.05</b>
0008589	Southern Funeral Supply									
04/28/22	13735	0164039	05/20/22	064654	10	P	591.10	0.00		591.10
<b>Total Check Number...064654</b>										<b>591.10</b>
0009416	Specialty Product Co.									
05/05/22	425389	0164064	05/20/22	064655	10	P	180.22	0.00		180.22
<b>Total Check Number...064655</b>										<b>180.22</b>
0010717	Tattnall Ballot Solutions									
04/25/22	3474	0164068	05/20/22	064656	10	P	1,252.38	0.00		1,252.38
<b>Total Check Number...064656</b>										<b>1,252.38</b>
0010409	The Master's Touch, LLC									
04/15/22	80764	0164028	05/20/22	064657	10	P	1,389.62	0.00		1,389.62
04/13/22	P80764	0164029	05/20/22	064657	10	P	-441.66	0.00		-441.66
<b>Total Check Number...064657</b>										<b>947.96</b>
0008702	Town N Country									
04/19/22	392745	0164049	05/20/22	064658	10	P	102.84	0.00		102.84
04/15/22	392312	0164050	05/20/22	064658	10	P	86.88	0.00		86.88
04/20/22	392871	0164051	05/20/22	064658	10	P	-1.63	0.00		-1.63
04/20/22	392869	0164052	05/20/22	064658	10	P	24.91	0.00		24.91
<b>Total Check Number...064658</b>										<b>213.00</b>
0009883	Triple Point Engineering, Inc.									
05/19/22	22.349	0164077	05/20/22	064659	10	P	3,700.00	0.00		3,700.00
05/09/22	22.350	0164078	05/20/22	064659	10	P	750.00	0.00		750.00
<b>Total Check Number...064659</b>										<b>4,450.00</b>
0011026	University Of Ga ; College Of									

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04/19/22	NE22-12-400C-Q3		0164057	05/20/22	064660	10	P	2,683.39	0.00	2,683.39
	<b>Total Check Number...064660</b>									<b>2,683.39</b>
0007316	Vfis									
04/03/22	41324125		0163869	05/20/22	064661	10	P	14,674.00	0.00	14,674.00
	<b>Total Check Number...064661</b>									<b>14,674.00</b>
0009562	Wageworks									
04/25/22	3705040		0164030	05/20/22	064662	10	P	100.00	0.00	100.00
	<b>Total Check Number...064662</b>									<b>100.00</b>
0011290	Waste Management									
04/01/22	0018096-4122-6		0164072	05/20/22	064663	10	P	69,203.54	0.00	69,203.54
	<b>Total Check Number...064663</b>									<b>69,203.54</b>
0010610	Westin Savannah Harbor Golf									
05/02/22	ACKNOWLEDGEMENT # UWMY76WA		0163993	05/20/22	064664	10	P	739.50	0.00	739.50
	<b>Total Check Number...064664</b>									<b>739.50</b>
0010361	Williams, Tommy Jr. Dba									
05/19/22	JREC22BBSBTOURNEY		0164074	05/20/22	064665	10	P	2,555.00	0.00	2,555.00
	<b>Total Check Number...064665</b>									<b>2,555.00</b>
0009714	Xerox Financial Services									
05/12/22	3240182		0164058	05/20/22	064666	10	P	245.62	0.00	245.62
	<b>Total Check Number...064666</b>									<b>245.62</b>
	<b>Total Bank Code...10</b>									<b>134,871.16</b>
	<b>Grand Total</b>									<b>134,871.16</b>

## 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	05202022	
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