



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/27/22		340556	0164106	05/27/22	064678	10	P	100.67	0.00	100.67
05/18/22		340858	0164156	05/27/22	064678	10	P	338.01	0.00	338.01
05/04/22		340657	0164168	05/27/22	064678	10	P	74.27	0.00	74.27
05/11/22		340763	0164173	05/27/22	064678	10	P	178.22	0.00	178.22
		<b>Total Check Number...064678</b>								<b>691.17</b>
0011330	Bentley, Cain									
04/12/22	GA EMERGENCY MANAGEMENT REIM		0164190	05/27/22	064679	10	P	495.97	0.00	495.97
		<b>Total Check Number...064679</b>								<b>495.97</b>
0010231	Bernard, Steven									
05/13/22	MAPS REIM		0164176	05/27/22	064680	10	P	30.00	0.00	30.00
		<b>Total Check Number...064680</b>								<b>30.00</b>
0008306	Billy Norris									
05/11/22	BARBARA REESE		0164129	05/27/22	064681	10	P	175.00	0.00	175.00
		<b>Total Check Number...064681</b>								<b>175.00</b>
0009344	Bound Tree Medical									
05/05/22	84511760		0164032	05/27/22	064682	10	P	63.74	0.00	63.74
		<b>Total Check Number...064682</b>								<b>63.74</b>
0009580	Breeding, Karen M									
05/25/22	CAVEAT REIM		0164136	05/27/22	064683	10	P	212.54	0.00	212.54
		<b>Total Check Number...064683</b>								<b>212.54</b>
0011323	Brenda Norris									
04/27/22	125		0164119	05/27/22	064684	10	P	1,035.00	0.00	1,035.00
		<b>Total Check Number...064684</b>								<b>1,035.00</b>
0008694	Brown, Andrea W.									
05/17/22	PARKING REIM: TRAFFIC CONFERENCE		0164133	05/27/22	064685	10	P	26.00	0.00	26.00
		<b>Total Check Number...064685</b>								<b>26.00</b>
0011329	Burgamy, Brian									
04/12/22	GA EMERGENCY MANAGEMENT REIM		0164189	05/27/22	064686	10	P	695.34	0.00	695.34
		<b>Total Check Number...064686</b>								<b>695.34</b>
0011160	Clark Service Group, Inc.									
05/06/22	97460		0164040	05/27/22	064687	10	P	237.50	0.00	237.50
05/10/22	97764		0164061	05/27/22	064687	10	P	137.50	0.00	137.50
		<b>Total Check Number...064687</b>								<b>375.00</b>
0011327	Coe, Janna									
05/17/22	ANNUAL TRAINING MILEAGE REIM		0164131	05/27/22	064688	10	P	64.70	0.00	64.70
		<b>Total Check Number...064688</b>								<b>64.70</b>
0008407	Consolidated Pipe And Supply									
04/28/22	6722279-000-000		0164114	05/27/22	064689	10	P	3,800.00	0.00	3,800.00
		<b>Total Check Number...064689</b>								<b>3,800.00</b>
0010528	Correctional Resource Group									
05/06/22	9185		0164148	05/27/22	064690	10	P	3,059.59	0.00	3,059.59
		<b>Total Check Number...064690</b>								<b>3,059.59</b>
0001820	Covington Ford Mercury, Inc.									
04/05/22	77922JAS		0164090	05/27/22	064691	10	P	218.19	0.00	218.19
		<b>Total Check Number...064691</b>								<b>218.19</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009885	Dana Safety Supply, Inc.	789512	0164147	05/27/22	064692	10	P	129.49	0.00	129.49
	<b>Total Check Number...064692</b>									<b>129.49</b>
0010374	Datamatx	202204334-P	0164087	05/27/22	064693	10	P	439.54	0.00	439.54
04/30/22		202204334	0164088	05/27/22	064693	10	P	198.84	0.00	198.84
	<b>Total Check Number...064693</b>									<b>638.38</b>
0002014	Fleetpride	98632439	0164167	05/27/22	064694	10	P	62.34	0.00	62.34
05/10/22		98808532	0164172	05/27/22	064694	10	P	1,984.23	0.00	1,984.23
	<b>Total Check Number...064694</b>									<b>2,046.57</b>
0009495	Folds, Targie	MAY 2022	0164185	05/27/22	064695	10	P	3,000.00	0.00	3,000.00
	<b>Total Check Number...064695</b>									<b>3,000.00</b>
0008608	G.A. Food Service, Inc	C001124043022	0164089	05/27/22	064696	10	P	7,604.57	0.00	7,604.57
	<b>Total Check Number...064696</b>									<b>7,604.57</b>
0002187	Galls, LLC	020977624	0164095	05/27/22	064697	10	P	230.92	0.00	230.92
	<b>Total Check Number...064697</b>									<b>230.92</b>
0002236	Gap Group, Inc.	2022-2023 ANNUAL MEMBERSHIP DUES	0163992	05/27/22	064698	10	P	2,500.00	0.00	2,500.00
	<b>Total Check Number...064698</b>									<b>2,500.00</b>
0002242	Georgia Power	78439-37009 DUE 5.23.22	0164137	05/27/22	064699	10	P	45.25	0.00	45.25
05/02/22		14432-77031 DUE 5.23.22	0164138	05/27/22	064699	10	P	96.05	0.00	96.05
	<b>Total Check Number...064699</b>									<b>141.30</b>
0009970	Ginn Cheverolet	55479JAS	0164177	05/27/22	064700	10	P	1,474.98	0.00	1,474.98
	<b>Total Check Number...064700</b>									<b>1,474.98</b>
0010658	Glaze, Ronnie	2022042	0164134	05/27/22	064701	10	P	6,482.00	0.00	6,482.00
	<b>Total Check Number...064701</b>									<b>6,482.00</b>
0002994	Howard H. Hill Enterprises	39421 A	0164169	05/27/22	064702	10	P	191.50	0.00	191.50
	<b>Total Check Number...064702</b>									<b>191.50</b>
0008345	Jasper Co. Family Connection	MAY 2022	0164187	05/27/22	064703	10	P	708.33	0.00	708.33
	<b>Total Check Number...064703</b>									<b>708.33</b>
0003700	Jasper County Lumber Co.	120611	0164037	05/27/22	064704	10	P	3.49	0.00	3.49
	<b>Total Check Number...064704</b>									<b>3.49</b>
0003705	Jasper County Petty Cash	ELECTIONS	0164128	05/27/22	064705	10	P	20.00	0.00	20.00
	<b>Total Check Number...064705</b>									<b>20.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003800	Jasper County Small Engine	51766	0164174	05/27/22	064706	10	P	28.00	0.00	28.00
	<b>Total Check Number...064706</b>									<b>28.00</b>
0003900	Jasper Memorial Hospital									
05/10/22	JASP-DBOW091121		0164121	05/27/22	064707	10	P	894.49	0.00	894.49
05/13/22	JASP-MSIN050322		0164150	05/27/22	064707	10	P	1,015.53	0.00	1,015.53
05/13/22	JASP-RWIL050322		0164151	05/27/22	064707	10	P	166.43	0.00	166.43
05/13/22	JASP-TGRI050322		0164152	05/27/22	064707	10	P	5,115.25	0.00	5,115.25
05/09/22	JASP-MFLE042422		0164154	05/27/22	064707	10	P	588.25	0.00	588.25
05/13/22	JASP-WVIC050422		0164155	05/27/22	064707	10	P	361.94	0.00	361.94
	<b>Total Check Number...064707</b>									<b>8,141.89</b>
05/11/22	EMS2022-04_RX		0164181	05/27/22	064708	10	PS	241.52	0.00	241.52
	<b>Total Check Number...064708</b>									<b>241.52</b>
0010283	Kofile Technologies, Inc.									
05/11/22	INV-KT-006649		0164059	05/27/22	064709	10	P	1,149.82	0.00	1,149.82
	<b>Total Check Number...064709</b>									<b>1,149.82</b>
0010459	Loudoun Communications Inc.									
04/28/22	LC-12235		0164093	05/27/22	064710	10	P	11,664.14	0.00	11,664.14
04/28/22	LC-12238		0164094	05/27/22	064710	10	P	20,604.57	0.00	20,604.57
	<b>Total Check Number...064710</b>									<b>32,268.71</b>
0011328	Medpro Ems									
05/09/22	JASP-RLES041222		0164153	05/27/22	064711	10	P	393.48	0.00	393.48
	<b>Total Check Number...064711</b>									<b>393.48</b>
0004898	Monticello Auto Parts									
04/28/22	421009		0164117	05/27/22	064712	10	P	57.23	0.00	57.23
04/28/22	421010		0164118	05/27/22	064712	10	P	23.98	0.00	23.98
	<b>Total Check Number...064712</b>									<b>81.21</b>
0010389	Municipal Emergency									
04/20/22	IN1702305		0164092	05/27/22	064713	10	P	2,123.00	0.00	2,123.00
	<b>Total Check Number...064713</b>									<b>2,123.00</b>
0008384	Nadel Horsley									
04/12/22	22-NH-065		0164086	05/27/22	064714	10	P	200.00	0.00	200.00
	<b>Total Check Number...064714</b>									<b>200.00</b>
0008411	Northern Safety Co., Inc									
04/28/22	904783317		0164113	05/27/22	064715	10	P	74.14	0.00	74.14
	<b>Total Check Number...064715</b>									<b>74.14</b>
0009400	Nxtec Safety Sales Corp									
04/28/22	1134246		0164091	05/27/22	064716	10	P	32.00	0.00	32.00
04/28/22	1134245		0164110	05/27/22	064716	10	P	123.25	0.00	123.25
	<b>Total Check Number...064716</b>									<b>155.25</b>
0010614	Offender Watch									
05/02/22	53418		0164141	05/27/22	064717	10	P	581.98	0.00	581.98
	<b>Total Check Number...064717</b>									<b>581.98</b>
0010024	Office Depot									
05/02/22	237662030001		0164142	05/27/22	064718	10	P	157.92	0.00	157.92
	<b>Total Check Number...064718</b>									<b>157.92</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009723	Orthogeorgia									
05/04/22	643359A4291		0164175	05/27/22	064719	10	P	568.80	0.00	568.80
	<b>Total Check Number...064719</b>									<b>568.80</b>
0009519	Printability									
05/11/22	33972		0164140	05/27/22	064720	10	P	30.00	0.00	30.00
	<b>Total Check Number...064720</b>									<b>30.00</b>
0003086	Ricoh Usa, Inc									
04/06/22	106044494		0164120	05/27/22	064721	10	PS	133.87	0.00	133.87
	<b>Total Check Number...064721</b>									<b>133.87</b>
05/06/22	106140297		0164127	05/27/22	064722	10	PS	87.86	0.00	87.86
	<b>Total Check Number...064722</b>									<b>87.86</b>
0008961	Satterley, Tom									
05/13/22	ROBERT GARMON		0164126	05/27/22	064723	10	P	175.00	0.00	175.00
	<b>Total Check Number...064723</b>									<b>175.00</b>
0009055	Smith, Larry E.									
05/25/22	CAVEAT REIM		0164135	05/27/22	064724	10	P	211.37	0.00	211.37
	<b>Total Check Number...064724</b>									<b>211.37</b>
0009416	Specialty Product Co.									
05/12/22	425603		0164183	05/27/22	064725	10	P	380.98	0.00	380.98
	<b>Total Check Number...064725</b>									<b>380.98</b>
0010288	Stewart, Kyelah									
05/10/22	ANNUAL TRAINING MILEAGE REIM		0164132	05/27/22	064726	10	P	64.70	0.00	64.70
	<b>Total Check Number...064726</b>									<b>64.70</b>
0011331	Swancott, Brenda									
04/12/22	GA EMERGENCY MANAGEMENT REIM		0164191	05/27/22	064727	10	P	495.98	0.00	495.98
	<b>Total Check Number...064727</b>									<b>495.98</b>
0008702	Town N Country									
05/13/22	395810		0164178	05/27/22	064728	10	P	89.25	0.00	89.25
	<b>Total Check Number...064728</b>									<b>89.25</b>
0009016	Vulcan Materials, Inc									
04/20/22	14716766		0164107	05/27/22	064729	10	P	5,798.01	0.00	5,798.01
	<b>Total Check Number...064729</b>									<b>5,798.01</b>
0009563	Walsh, Angela S.									
05/17/22	ANNUAL TRAINING REIM		0164130	05/27/22	064730	10	P	64.70	0.00	64.70
	<b>Total Check Number...064730</b>									<b>64.70</b>
0008326	Walthall									
04/28/22	0610063-IN		0164111	05/27/22	064731	10	P	32,337.41	0.00	32,337.41
	<b>Total Check Number...064731</b>									<b>32,337.41</b>
0011290	Waste Management									
05/02/22	0020516-4122-9		0164122	05/27/22	064732	10	P	1,017.26	0.00	1,017.26
05/02/22	0020517-4122-7		0164123	05/27/22	064732	10	P	890.10	0.00	890.10
	<b>Total Check Number...064732</b>									<b>1,907.36</b>
0008397	Wildfire Industries, Inc.									
05/26/22	MAY 2022		0164186	05/27/22	064733	10	P	3,700.00	0.00	3,700.00
05/26/22	HEALTH DEPT LANDSCAPING: MAY 2022		0164188	05/27/22	064733	10	P	50.00	0.00	50.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		<b>Total Check Number...064733</b>									<b>3,750.00</b>
0008110	Yancey Bros. Co.										
04/21/22	EMPT3645545	0164109	05/27/22	064734	10	P	1,644.15	0.00	1,644.15		
04/19/22	EMPT3643936	0164112	05/27/22	064734	10	P	290.60	0.00	290.60		
		<b>Total Check Number...064734</b>									<b>1,934.75</b>
		<b>Total Bank Code...10</b>									<b>147,061.51</b>
		<b>Grand Total</b>									<b>147,061.51</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	05272022	
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