



| Vendor # | Vendor Name                    | Invoice #                          | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount       |
|----------|--------------------------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 07/01/22 |                                | 13655                              | 0165007       | 07/22/22  | 065216       | 10    | P     | 7,300.00     | 0.00            | 7,300.00         |
|          |                                | <b>Total Check Number...065216</b> |               |           |              |       |       |              |                 | <b>7,300.00</b>  |
| 0003000  | Hays Tractor & Equipment       |                                    |               |           |              |       |       |              |                 |                  |
| 06/28/22 |                                | CT152442-01                        | 0164991       | 07/22/22  | 065217       | 10    | P     | 211.78       | 0.00            | 211.78           |
| 06/20/22 |                                | CT152358-01                        | 0165029       | 07/22/22  | 065217       | 10    | P     | 1,886.75     | 0.00            | 1,886.75         |
|          |                                | <b>Total Check Number...065217</b> |               |           |              |       |       |              |                 | <b>2,098.53</b>  |
| 0001510  | Jasper Chamber Of Commerce     |                                    |               |           |              |       |       |              |                 |                  |
| 07/22/22 |                                | JULY 2022                          | 0165030       | 07/22/22  | 065218       | 10    | P     | 3,666.67     | 0.00            | 3,666.67         |
|          |                                | <b>Total Check Number...065218</b> |               |           |              |       |       |              |                 | <b>3,666.67</b>  |
| 0003400  | Jasper Co Dept Of Family &     |                                    |               |           |              |       |       |              |                 |                  |
| 07/22/22 |                                | QTRLY PMT # 1                      | 0165025       | 07/22/22  | 065219       | 10    | P     | 2,593.75     | 0.00            | 2,593.75         |
|          |                                | <b>Total Check Number...065219</b> |               |           |              |       |       |              |                 | <b>2,593.75</b>  |
| 0003600  | Jasper County Health Dept.     |                                    |               |           |              |       |       |              |                 |                  |
| 07/22/22 |                                | JULY 2022                          | 0165020       | 07/22/22  | 065220       | 10    | P     | 5,946.75     | 0.00            | 5,946.75         |
|          |                                | <b>Total Check Number...065220</b> |               |           |              |       |       |              |                 | <b>5,946.75</b>  |
| 0008870  | Jasper County Tax Commissioner |                                    |               |           |              |       |       |              |                 |                  |
| 06/30/22 |                                | VIN 2109                           | 0164955       | 07/22/22  | 065221       | 10    | P     | 21.00        | 0.00            | 21.00            |
|          |                                | <b>Total Check Number...065221</b> |               |           |              |       |       |              |                 | <b>21.00</b>     |
| 0010241  | Jordan, Wiley, III             |                                    |               |           |              |       |       |              |                 |                  |
| 07/22/22 |                                | QTRLY PMT # 1                      | 0165026       | 07/22/22  | 065222       | 10    | P     | 1,625.00     | 0.00            | 1,625.00         |
|          |                                | <b>Total Check Number...065222</b> |               |           |              |       |       |              |                 | <b>1,625.00</b>  |
| 0008745  | Lkq Auto Parts                 |                                    |               |           |              |       |       |              |                 |                  |
| 07/05/22 |                                | 137541554                          | 0164993       | 07/22/22  | 065223       | 10    | P     | 2,190.00     | 0.00            | 2,190.00         |
|          |                                | <b>Total Check Number...065223</b> |               |           |              |       |       |              |                 | <b>2,190.00</b>  |
| 0004698  | Macon Commercial Tire Ctr.     |                                    |               |           |              |       |       |              |                 |                  |
| 06/22/22 |                                | 524630                             | 0164992       | 07/22/22  | 065224       | 10    | P     | 196.50       | 0.00            | 196.50           |
|          |                                | <b>Total Check Number...065224</b> |               |           |              |       |       |              |                 | <b>196.50</b>    |
| 0010176  | Middle Georgia Signs           |                                    |               |           |              |       |       |              |                 |                  |
| 06/14/22 |                                | 41657                              | 0164988       | 07/22/22  | 065225       | 10    | P     | 810.00       | 0.00            | 810.00           |
|          |                                | <b>Total Check Number...065225</b> |               |           |              |       |       |              |                 | <b>810.00</b>    |
| 0004500  | Nextran                        |                                    |               |           |              |       |       |              |                 |                  |
| 06/03/22 |                                | 13W22099                           | 0164987       | 07/22/22  | 065226       | 10    | P     | 437.93       | 0.00            | 437.93           |
|          |                                | <b>Total Check Number...065226</b> |               |           |              |       |       |              |                 | <b>437.93</b>    |
| 0005369  | Northeast Georgia Regional     |                                    |               |           |              |       |       |              |                 |                  |
| 07/01/22 |                                | JASPER-FY23                        | 0165010       | 07/22/22  | 065227       | 10    | P     | 14,588.00    | 0.00            | 14,588.00        |
|          |                                | <b>Total Check Number...065227</b> |               |           |              |       |       |              |                 | <b>14,588.00</b> |
| 0008411  | Northern Safety Co., Inc       |                                    |               |           |              |       |       |              |                 |                  |
| 07/07/22 |                                | 904858404                          | 0165031       | 07/22/22  | 065228       | 10    | P     | 138.56       | 0.00            | 138.56           |
|          |                                | <b>Total Check Number...065228</b> |               |           |              |       |       |              |                 | <b>138.56</b>    |
| 0005700  | Ocmulgee Judicial Circuit      |                                    |               |           |              |       |       |              |                 |                  |
| 07/22/22 |                                | JULY 2022                          | 0165021       | 07/22/22  | 065229       | 10    | P     | 5,127.17     | 0.00            | 5,127.17         |
|          |                                | <b>Total Check Number...065229</b> |               |           |              |       |       |              |                 | <b>5,127.17</b>  |
| 0009999  | Ocmulgee Judicial Circuit      |                                    |               |           |              |       |       |              |                 |                  |
| 07/22/22 |                                | JULY 2022                          | 0165023       | 07/22/22  | 065230       | 10    | P     | 488.17       | 0.00            | 488.17           |
|          |                                | <b>Total Check Number...065230</b> |               |           |              |       |       |              |                 | <b>488.17</b>    |

| Vendor # | Vendor Name                    | Invoice #                          | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount      |
|----------|--------------------------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0010024  | Odp Business Solutions, LLC.   |                                    |               |           |              |       |       |              |                 |                 |
| 06/29/22 |                                | 252557333001                       | 0164960       | 07/22/22  | 065231       | 10    | P     | 65.97        | 0.00            | 65.97           |
| 06/29/22 |                                | 252555865001                       | 0164961       | 07/22/22  | 065231       | 10    | P     | 138.47       | 0.00            | 138.47          |
|          |                                | <b>Total Check Number...065231</b> |               |           |              |       |       |              |                 | <b>204.44</b>   |
| 0009161  | Patrick, Mary                  |                                    |               |           |              |       |       |              |                 |                 |
| 06/27/22 |                                | BOE TRAINING REIM                  | 0165013       | 07/22/22  | 065232       | 10    | P     | 475.00       | 0.00            | 475.00          |
|          |                                | <b>Total Check Number...065232</b> |               |           |              |       |       |              |                 | <b>475.00</b>   |
| 0005998  | Putnam County Juvenile         |                                    |               |           |              |       |       |              |                 |                 |
| 07/22/22 |                                | QTRLY PMT # 1                      | 0165027       | 07/22/22  | 065233       | 10    | P     | 3,428.00     | 0.00            | 3,428.00        |
|          |                                | <b>Total Check Number...065233</b> |               |           |              |       |       |              |                 | <b>3,428.00</b> |
| 0006000  | Putnam/jasper Support Services |                                    |               |           |              |       |       |              |                 |                 |
| 07/22/22 |                                | JULY 2022                          | 0165018       | 07/22/22  | 065234       | 10    | P     | 480.00       | 0.00            | 480.00          |
|          |                                | <b>Total Check Number...065234</b> |               |           |              |       |       |              |                 | <b>480.00</b>   |
| 0006048  | Quality Tire Recycling, Inc    |                                    |               |           |              |       |       |              |                 |                 |
| 06/11/22 |                                | 2296037                            | 0164980       | 07/22/22  | 065235       | 10    | P     | 1,055.00     | 0.00            | 1,055.00        |
|          |                                | <b>Total Check Number...065235</b> |               |           |              |       |       |              |                 | <b>1,055.00</b> |
| 0003086  | Ricoh Usa, Inc                 |                                    |               |           |              |       |       |              |                 |                 |
| 07/07/22 |                                | 106319652                          | 0165005       | 07/22/22  | 065236       | 10    | P     | 84.72        | 0.00            | 84.72           |
|          |                                | <b>Total Check Number...065236</b> |               |           |              |       |       |              |                 | <b>84.72</b>    |
| 0009605  | Ricoh Usa, Inc                 |                                    |               |           |              |       |       |              |                 |                 |
| 07/01/22 |                                | 5064974000                         | 0164959       | 07/22/22  | 065237       | 10    | P     | 56.88        | 0.00            | 56.88           |
|          |                                | <b>Total Check Number...065237</b> |               |           |              |       |       |              |                 | <b>56.88</b>    |
| 0011196  | Safe Life Defense              |                                    |               |           |              |       |       |              |                 |                 |
| 01/24/22 |                                | 159749                             | 0165011       | 07/22/22  | 065238       | 10    | P     | 472.80       | 0.00            | 472.80          |
|          |                                | <b>Total Check Number...065238</b> |               |           |              |       |       |              |                 | <b>472.80</b>   |
| 0010056  | Scale Systems Division         |                                    |               |           |              |       |       |              |                 |                 |
| 07/11/22 |                                | 20711011                           | 0164975       | 07/22/22  | 065239       | 10    | P     | 250.00       | 0.00            | 250.00          |
|          |                                | <b>Total Check Number...065239</b> |               |           |              |       |       |              |                 | <b>250.00</b>   |
| 0010367  | Sign And Safety Supply         |                                    |               |           |              |       |       |              |                 |                 |
| 07/07/22 |                                | 1560                               | 0165000       | 07/22/22  | 065240       | 10    | P     | 524.80       | 0.00            | 524.80          |
|          |                                | <b>Total Check Number...065240</b> |               |           |              |       |       |              |                 | <b>524.80</b>   |
| 0011274  | Summit Fire & Security LLC     |                                    |               |           |              |       |       |              |                 |                 |
| 05/18/22 |                                | 532006890                          | 0164957       | 07/22/22  | 065241       | 10    | P     | 198.10       | 0.00            | 198.10          |
|          |                                | <b>Total Check Number...065241</b> |               |           |              |       |       |              |                 | <b>198.10</b>   |
| 0005120  | The Monticello News            |                                    |               |           |              |       |       |              |                 |                 |
| 06/30/22 |                                | PROBATE 6.30.22 STATEMENT          | 0165008       | 07/22/22  | 065242       | 10    | P     | 178.50       | 0.00            | 178.50          |
| 06/30/22 |                                | BOC STATEMENT DUE 7.10.22          | 0165032       | 07/22/22  | 065242       | 10    | P     | 502.85       | 0.00            | 502.85          |
|          |                                | <b>Total Check Number...065242</b> |               |           |              |       |       |              |                 | <b>681.35</b>   |
| 0011284  | Tyler Technologies             |                                    |               |           |              |       |       |              |                 |                 |
| 07/01/22 |                                | 020-135934                         | 0164964       | 07/22/22  | 065243       | 10    | P     | 275.00       | 0.00            | 275.00          |
|          |                                | <b>Total Check Number...065243</b> |               |           |              |       |       |              |                 | <b>275.00</b>   |
| 0008391  | Verizon Wireless               |                                    |               |           |              |       |       |              |                 |                 |
| 06/28/22 |                                | 9909904219                         | 0165004       | 07/22/22  | 065244       | 10    | P     | 1,130.54     | 0.00            | 1,130.54        |
|          |                                | <b>Total Check Number...065244</b> |               |           |              |       |       |              |                 | <b>1,130.54</b> |

| Vendor #                           | Vendor Name              | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD     | Gross Amount | Discount Amount | Net Amount        |
|------------------------------------|--------------------------|-----------|---------------|-----------|--------------|-------|-----------|--------------|-----------------|-------------------|
| 0009016                            | Vulcan Materials, Inc    |           |               |           |              |       |           |              |                 |                   |
| 06/30/22                           | 14841263                 | 0164966   | 07/22/22      | 065245    | 10           | P     | 5,174.73  | 0.00         | 5,174.73        |                   |
| 07/06/22                           | 14847675                 | 0164967   | 07/22/22      | 065245    | 10           | P     | 2,595.26  | 0.00         | 2,595.26        |                   |
| 06/08/22                           | 14802632                 | 0164968   | 07/22/22      | 065245    | 10           | P     | 2,646.80  | 0.00         | 2,646.80        |                   |
| 06/29/22                           | 14838426                 | 0164969   | 07/22/22      | 065245    | 10           | P     | 11,806.06 | 0.00         | 11,806.06       |                   |
| 06/30/22                           | 14843875                 | 0164970   | 07/22/22      | 065245    | 10           | P     | 2,706.45  | 0.00         | 2,706.45        |                   |
| 07/11/22                           | 14853542                 | 0164971   | 07/22/22      | 065245    | 10           | P     | 11,194.35 | 0.00         | 11,194.35       |                   |
| <b>Total Check Number...065245</b> |                          |           |               |           |              |       |           |              |                 | <b>36,123.65</b>  |
| 0009562                            | Wageworks                |           |               |           |              |       |           |              |                 |                   |
| 06/23/22                           | INV3918688               | 0165009   | 07/22/22      | 065246    | 10           | P     | 100.00    | 0.00         | 100.00          |                   |
| <b>Total Check Number...065246</b> |                          |           |               |           |              |       |           |              |                 | <b>100.00</b>     |
| 0009563                            | Walsh, Angela S.         |           |               |           |              |       |           |              |                 |                   |
| 06/28/22                           | MILEAGE REIM             | 0164962   | 07/22/22      | 065247    | 10           | P     | 36.97     | 0.00         | 36.97           |                   |
| <b>Total Check Number...065247</b> |                          |           |               |           |              |       |           |              |                 | <b>36.97</b>      |
| 0008326                            | Walthall                 |           |               |           |              |       |           |              |                 |                   |
| 07/11/22                           | 0638711-IN               | 0164976   | 07/22/22      | 065248    | 10           | P     | 1,911.14  | 0.00         | 1,911.14        |                   |
| 06/14/22                           | 0665616-IN               | 0164985   | 07/22/22      | 065248    | 10           | P     | 35,343.72 | 0.00         | 35,343.72       |                   |
| 06/30/22                           | 0635056-IN               | 0164996   | 07/22/22      | 065248    | 10           | P     | 1,355.34  | 0.00         | 1,355.34        |                   |
| <b>Total Check Number...065248</b> |                          |           |               |           |              |       |           |              |                 | <b>38,610.20</b>  |
| 0011290                            | Waste Management         |           |               |           |              |       |           |              |                 |                   |
| 07/01/22                           | 0025404-4122-3           | 0164965   | 07/22/22      | 065249    | 10           | P     | 69,203.54 | 0.00         | 69,203.54       |                   |
| 07/01/22                           | 0027802-4122-6           | 0164973   | 07/22/22      | 065249    | 10           | P     | 1,524.57  | 0.00         | 1,524.57        |                   |
| 07/01/22                           | 0027803-4122-4           | 0164974   | 07/22/22      | 065249    | 10           | P     | 1,807.96  | 0.00         | 1,807.96        |                   |
| <b>Total Check Number...065249</b> |                          |           |               |           |              |       |           |              |                 | <b>72,536.07</b>  |
| 0009714                            | Xerox Financial Services |           |               |           |              |       |           |              |                 |                   |
| 07/12/22                           | 3368309                  | 0164958   | 07/22/22      | 065250    | 10           | P     | 101.60    | 0.00         | 101.60          |                   |
| <b>Total Check Number...065250</b> |                          |           |               |           |              |       |           |              |                 | <b>101.60</b>     |
| 0008110                            | Yancey Bros. Co.         |           |               |           |              |       |           |              |                 |                   |
| 06/16/22                           | EMPT3684127              | 0164977   | 07/22/22      | 065251    | 10           | P     | 204.07    | 0.00         | 204.07          |                   |
| 06/16/22                           | EMPT3684128              | 0164978   | 07/22/22      | 065251    | 10           | P     | 510.31    | 0.00         | 510.31          |                   |
| 06/16/22                           | EMPT3684129              | 0164979   | 07/22/22      | 065251    | 10           | P     | -510.31   | 0.00         | -510.31         |                   |
| <b>Total Check Number...065251</b> |                          |           |               |           |              |       |           |              |                 | <b>204.07</b>     |
| 0011279                            | 3nw Spatial, LLC.        |           |               |           |              |       |           |              |                 |                   |
| 06/23/22                           | 1037                     | 0165012   | 07/22/22      | 065252    | 10           | P     | 1,375.00  | 0.00         | 1,375.00        |                   |
| <b>Total Check Number...065252</b> |                          |           |               |           |              |       |           |              |                 | <b>1,375.00</b>   |
| 0000911                            | 911 Joint Authority      |           |               |           |              |       |           |              |                 |                   |
| 07/22/22                           | JULY 2022                | 0165024   | 07/22/22      | 065253    | 10           | P     | 42,597.58 | 0.00         | 42,597.58       |                   |
| <b>Total Check Number...065253</b> |                          |           |               |           |              |       |           |              |                 | <b>42,597.58</b>  |
| <b>Total Bank Code...10</b>        |                          |           |               |           |              |       |           |              |                 | <b>282,865.35</b> |
| <b>Grand Total</b>                 |                          |           |               |           |              |       |           |              |                 | <b>282,865.35</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     | 07222022              |                  |
| 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