

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/16/22	EILEEN TODD NOTARY RENEWAL		0165346	08/18/22	065453	10	P	49.00	0.00	49.00
	Total Check Number...065453									49.00
0008824	Constitutional Officers' Assoc									
08/10/22	PROBATE JUDGE TRAINING		0165409	08/18/22	065454	10	P	450.00	0.00	450.00
	Total Check Number...065454									450.00
0010528	Correctional Resource Group									
08/05/22	9451		0165353	08/18/22	065455	10	P	2,551.59	0.00	2,551.59
04/29/22	9183		0165354	08/18/22	065455	10	P	3,085.40	0.00	3,085.40
	Total Check Number...065455									5,636.99
0010374	Datamatx									
07/31/22	202207334		0165378	08/18/22	065456	10	P	164.85	0.00	164.85
07/31/22	202207334-P		0165379	08/18/22	065456	10	P	569.04	0.00	569.04
	Total Check Number...065456									733.89
0001825	Davis, Brenda C									
07/24/22	3823		0165410	08/18/22	065457	10	P	400.00	0.00	400.00
	Total Check Number...065457									400.00
0008600	Driskell, Melissa									
08/11/22	GA GERONTOLOGY TRNG: REIM		0165372	08/18/22	065458	10	P	276.26	0.00	276.26
	Total Check Number...065458									276.26
0010469	Emergency Billing, LLC									
08/01/22	JAS0822		0165401	08/18/22	065459	10	P	2,842.98	0.00	2,842.98
	Total Check Number...065459									2,842.98
0001914	Emergency Medical Products, In									
07/11/22	2462865		0165367	08/18/22	065460	10	P	224.58	0.00	224.58
	Total Check Number...065460									224.58
0002010	Fireline, Inc.									
08/10/22	317234		0165369	08/18/22	065461	10	P	400.00	0.00	400.00
	Total Check Number...065461									400.00
0008608	G.A. Food Service, Inc									
05/31/22	C001124053122		0165344	08/18/22	065462	10	P	7,315.29	0.00	7,315.29
06/30/22	C001124063022		0165345	08/18/22	065462	10	P	7,869.40	0.00	7,869.40
07/31/22	C001124073122		0165350	08/18/22	065462	10	P	7,672.45	0.00	7,672.45
	Total Check Number...065462									22,857.14
0002187	Galls, LLC									
07/28/22	021751943		0165355	08/18/22	065463	10	P	141.10	0.00	141.10
	Total Check Number...065463									141.10
0002242	Georgia Power									
08/01/22	14432-77031 DUE 8.23.22		0165341	08/18/22	065464	10	P	128.14	0.00	128.14
08/02/22	78439-37009 DUE 8.23.2022		0165342	08/18/22	065464	10	P	46.05	0.00	46.05
	Total Check Number...065464									174.19
0011034	Governmental Systems Inc.									
08/02/22	13730		0165348	08/18/22	065465	10	P	3,823.82	0.00	3,823.82
	Total Check Number...065465									3,823.82
0009120	Hall, Kasey									
08/04/22	8.4.22 REIM		0165402	08/18/22	065466	10	P	46.91	0.00	46.91
	Total Check Number...065466									46.91

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0010057	Hammett, Richard									
07/01/22	WATER SVCS @ FIRE STION 5- FY23		0165395	08/18/22	065467	10	P	500.00	0.00	500.00
	Total Check Number...065467									500.00
0011362	Howell Shooting Supplies Inc									
06/29/22	169625		0165405	08/18/22	065468	10	P	3,244.35	0.00	3,244.35
	Total Check Number...065468									3,244.35
0011360	H20's Enterprises									
05/27/22	1000		0165361	08/18/22	065469	10	P	101.50	0.00	101.50
	Total Check Number...065469									101.50
0003700	Jasper County Lumber Co.									
07/18/22	121887		0165382	08/18/22	065470	10	P	57.99	0.00	57.99
07/20/22	121922		0165383	08/18/22	065470	10	P	11.38	0.00	11.38
07/14/22	121845		0165423	08/18/22	065470	10	P	21.98	0.00	21.98
06/23/22	121493		0165424	08/18/22	065470	10	P	39.98	0.00	39.98
06/30/22	121336		0165425	08/18/22	065470	10	P	44.95	0.00	44.95
06/29/22	121613		0165426	08/18/22	065470	10	P	45.92	0.00	45.92
07/11/22	121757		0165427	08/18/22	065470	10	P	20.98	0.00	20.98
	Total Check Number...065470									243.18
0003800	Jasper County Small Engine									
07/14/22	54041		0165417	08/18/22	065471	10	P	55.00	0.00	55.00
06/14/22	54038		0165418	08/18/22	065471	10	P	25.00	0.00	25.00
07/12/22	54012		0165419	08/18/22	065471	10	P	24.00	0.00	24.00
06/22/22	52103		0165420	08/18/22	065471	10	P	258.00	0.00	258.00
	Total Check Number...065471									362.00
0003885	Jasper County Water & Sewer Au									
08/03/22	360-00 DUE 8.21.22		0165411	08/18/22	065472	10	P	46.11	0.00	46.11
08/03/22	314-00 DUE 8.21.22		0165412	08/18/22	065472	10	P	50.76	0.00	50.76
08/03/22	252-00 DUE 8.21.22		0165413	08/18/22	065472	10	P	37.22	0.00	37.22
	Total Check Number...065472									134.09
0003900	Jasper Memorial Hospital									
07/01/22	EMS2022-07_RX		0165471	08/18/22	065473	10	P	11.77	0.00	11.77
	Total Check Number...065473									11.77
0011022	Jody M. Higdon									
08/03/22	DUES		0165385	08/18/22	065474	10	P	25.00	0.00	25.00
	Total Check Number...065474									25.00
0011380	Jones, Derrick									
08/05/22	JULY MILEAGE		0165364	08/18/22	065475	10	P	98.75	0.00	98.75
	Total Check Number...065475									98.75
0003913	Jordan Engineering, Inc.									
07/29/22	17476		0165465	08/18/22	065476	10	P	937.50	0.00	937.50
	Total Check Number...065476									937.50
0008457	Marriott Riverfront Hotel									
08/11/22	PROBATE JUDGE TRAINING		0165362	08/18/22	065477	10	P	684.00	0.00	684.00
	Total Check Number...065477									684.00
0011164	Middle Ga Waste Oil									
06/21/22	6.21.22 LANDFILL		0165422	08/18/22	065478	10	P	100.00	0.00	100.00
	Total Check Number...065478									100.00

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0004898	Monticello Auto Parts									
07/22/22	425524	0165428	08/18/22	065479	10	P	8.89	0.00	8.89	
07/14/22	425131	0165429	08/18/22	065479	10	P	39.69	0.00	39.69	
07/11/22	424954	0165430	08/18/22	065479	10	P	274.69	0.00	274.69	
07/08/22	424828	0165431	08/18/22	065479	10	P	627.15	0.00	627.15	
07/02/22	424562	0165432	08/18/22	065479	10	P	660.00	0.00	660.00	
07/11/22	424946	0165433	08/18/22	065479	10	P	30.99	0.00	30.99	
07/05/22	424676	0165434	08/18/22	065479	10	P	55.51	0.00	55.51	
07/07/22	424777	0165435	08/18/22	065479	10	P	88.57	0.00	88.57	
07/08/22	424829	0165436	08/18/22	065479	10	P	50.43	0.00	50.43	
07/08/22	424836	0165437	08/18/22	065479	10	P	28.38	0.00	28.38	
07/11/22	424955	0165438	08/18/22	065479	10	P	11.71	0.00	11.71	
07/08/22	424846	0165466	08/18/22	065479	10	P	-78.81	0.00	-78.81	
06/27/22	424263	0165467	08/18/22	065479	10	P	-29.32	0.00	-29.32	
Total Check Number...065479										1,767.88
07/19/22	425357	0165439	08/18/22	065480	10	P	256.38	0.00	256.38	
07/21/22	425482	0165440	08/18/22	065480	10	P	167.73	0.00	167.73	
07/21/22	425500	0165441	08/18/22	065480	10	P	53.37	0.00	53.37	
07/20/22	425445	0165442	08/18/22	065480	10	P	12.93	0.00	12.93	
07/20/22	425410	0165443	08/18/22	065480	10	P	62.17	0.00	62.17	
07/18/22	425329	0165444	08/18/22	065480	10	P	149.34	0.00	149.34	
06/24/22	424090	0165445	08/18/22	065480	10	P	878.01	0.00	878.01	
06/30/22	424476	0165446	08/18/22	065480	10	P	515.31	0.00	515.31	
06/17/22	423769	0165447	08/18/22	065480	10	P	250.86	0.00	250.86	
06/17/22	423717	0165448	08/18/22	065480	10	P	501.72	0.00	501.72	
06/17/22	423718	0165449	08/18/22	065480	10	P	349.48	0.00	349.48	
06/27/22	424280	0165450	08/18/22	065480	10	P	72.18	0.00	72.18	
06/27/22	424267	0165451	08/18/22	065480	10	P	29.19	0.00	29.19	
Total Check Number...065480										3,298.67
06/27/22	424268	0165452	08/18/22	065481	10	P	13.64	0.00	13.64	
06/23/22	424030	0165453	08/18/22	065481	10	P	159.80	0.00	159.80	
06/22/22	423978	0165454	08/18/22	065481	10	P	224.52	0.00	224.52	
06/23/22	424039	0165455	08/18/22	065481	10	P	18.12	0.00	18.12	
06/29/22	424376	0165456	08/18/22	065481	10	P	34.81	0.00	34.81	
06/23/22	424028	0165457	08/18/22	065481	10	P	11.70	0.00	11.70	
06/29/22	424359	0165458	08/18/22	065481	10	P	156.50	0.00	156.50	
06/29/22	424353	0165459	08/18/22	065481	10	P	6.44	0.00	6.44	
06/29/22	424352	0165460	08/18/22	065481	10	P	156.62	0.00	156.62	
06/30/22	424434	0165461	08/18/22	065481	10	P	135.89	0.00	135.89	
06/30/22	424433	0165462	08/18/22	065481	10	P	72.96	0.00	72.96	
06/01/22	422809	0165468	08/18/22	065481	10	P	29.32	0.00	29.32	
Total Check Number...065481										1,020.32
0010024	Odp Business Solutions, LLC.									
07/18/22	256531243001	0165334	08/18/22	065482	10	P	94.07	0.00	94.07	
07/20/22	256596192001	0165335	08/18/22	065482	10	P	109.12	0.00	109.12	
07/25/22	257857225001	0165336	08/18/22	065482	10	P	121.23	0.00	121.23	
07/29/22	258211140001	0165343	08/18/22	065482	10	P	-55.98	0.00	-55.98	
Total Check Number...065482										268.44
0010293	Porterfield Tire, Inc.									
07/22/22	ITW-1145024991	0165368	08/18/22	065483	10	P	209.44	0.00	209.44	
Total Check Number...065483										209.44

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0006044	Primary Care Center	60003096	0165356	08/18/22	065484	10	P	3,019.00	0.00	3,019.00
	Total Check Number...065484									3,019.00
0009519	Printability	34388	0165374	08/18/22	065485	10	P	75.00	0.00	75.00
	Total Check Number...065485									75.00
0010728	Quadient Finance Usa, Inc.	7900 0440 8099 2146 DUE 9.6.22	0165333	08/18/22	065486	10	P	1,000.00	0.00	1,000.00
	Total Check Number...065486									1,000.00
0006046	Quadmed, Inc.	219729	0165396	08/18/22	065487	10	P	503.70	0.00	503.70
	Total Check Number...065487									503.70
0006045	Quest Diagnostics	9199484666	0165381	08/18/22	065488	10	P	121.70	0.00	121.70
	Total Check Number...065488									121.70
0011243	Rail Yard Diesel	1396	0165370	08/18/22	065489	10	P	100.00	0.00	100.00
06/30/22		1420	0165371	08/18/22	065489	10	P	932.78	0.00	932.78
08/05/22		1480	0165399	08/18/22	065489	10	P	1,846.54	0.00	1,846.54
	Total Check Number...065489									2,879.32
0003086	Ricoh Usa, Inc	106400315	0165347	08/18/22	065490	10	P	84.72	0.00	84.72
08/05/22		106411124	0165408	08/18/22	065490	10	P	87.86	0.00	87.86
	Total Check Number...065490									172.58
0009605	Ricoh Usa, Inc	5065228764	0165406	08/18/22	065491	10	P	20.90	0.00	20.90
	Total Check Number...065491									20.90
08/01/22		5065228163	0165414	08/18/22	065492	10	PS	34.30	0.00	34.30
	Total Check Number...065492									34.30
0006191	Robinson, Sharon	GLGPA BOARD MEETING	0165340	08/18/22	065493	10	P	468.50	0.00	468.50
	Total Check Number...065493									468.50
0008961	Satterley, Tom	KAYLA COLE	0165391	08/18/22	065494	10	P	175.00	0.00	175.00
08/05/22		KAYLA COLE - TRANSPORT	0165392	08/18/22	065494	10	P	175.00	0.00	175.00
	Total Check Number...065494									350.00
0008525	Selective Solutions	2738	0165387	08/18/22	065495	10	P	454.50	0.00	454.50
	Total Check Number...065495									454.50
0009860	Southern Benefit Consultants	MEDICARE - CORRECTIONS	0165416	08/18/22	065496	10	P	520.05	0.00	520.05
	Total Check Number...065496									520.05
0008589	Southern Funeral Supply	13931	0165365	08/18/22	065497	10	P	346.73	0.00	346.73
	Total Check Number...065497									346.73

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0009416	Specialty Product Co.									
07/28/22		427707	0165358	08/18/22	065498	10	P	59.22	0.00	59.22
08/02/22		427869	0165359	08/18/22	065498	10	P	57.99	0.00	57.99
		Total Check Number...065498								117.21
0010481	The Ken Young Company, Inc.									
06/24/22		80179	0165407	08/18/22	065499	10	P	532.50	0.00	532.50
		Total Check Number...065499								532.50
0005120	The Monticello News									
07/29/22		BOC 7.29.22 STATEMENT	0165338	08/18/22	065500	10	P	1,066.73	0.00	1,066.73
07/29/22		P&Z STATEMENT 7.29.22	0165390	08/18/22	065500	10	P	352.55	0.00	352.55
		Total Check Number...065500								1,419.28
0010519	The Westin - Jekyll Island									
08/05/22		CONFIRMATION # 73485998	0165375	08/18/22	065501	10	PS	645.00	0.00	645.00
		Total Check Number...065501								645.00
08/05/22		CONFIRMATION # 91361638	0165377	08/18/22	065502	10	PS	645.00	0.00	645.00
		Total Check Number...065502								645.00
0008702	Town N Country									
08/10/22		20126	0165360	08/18/22	065503	10	P	218.14	0.00	218.14
07/18/22		401640	0165384	08/18/22	065503	10	P	95.96	0.00	95.96
07/22/22		401906	0165393	08/18/22	065503	10	P	28.47	0.00	28.47
		Total Check Number...065503								342.57
0009883	Triple Point Engineering, Inc.									
08/03/22		22.501	0165464	08/18/22	065504	10	P	787.50	0.00	787.50
		Total Check Number...065504								787.50
0011073	United Emergency Services Inc.									
08/02/22		ACCT 07X83474285-2 REVIEW #10718147	0165352	08/18/22	065505	10	P	132.41	0.00	132.41
		Total Check Number...065505								132.41
0011290	Waste Management									
08/01/22		0029019-4122-5	0165394	08/18/22	065506	10	P	85,262.09	0.00	85,262.09
07/18/22		0028172-4122-3	0165463	08/18/22	065506	10	P	89.12	0.00	89.12
		Total Check Number...065506								85,351.21
0011031	Xerox Business Solutions S.E									
07/25/22		IN1818190	0165404	08/18/22	065507	10	P	47.58	0.00	47.58
		Total Check Number...065507								47.58
07/28/22		IN1826524	0165380	08/18/22	065508	10	PS	214.41	0.00	214.41
		Total Check Number...065508								214.41
		Total Bank Code...10								457,928.32
		Grand Total								457,928.32

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	065439-065508	
3:	Vendor Number	ALL	
4:	Check Date	ALL	
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