

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/19/22	84806-001 DUE 9.6.22	0165520	08/26/22	065523	10	P	126.82	0.00	126.82	
08/19/22	84806-002 DUE 9.6.22	0165521	08/26/22	065523	10	P	41.16	0.00	41.16	
08/19/22	84806-004 DUE 9.6.22	0165522	08/26/22	065523	10	P	74.20	0.00	74.20	
08/31/22	97614-001 DUE 9.6.22	0165523	08/26/22	065523	10	P	3,932.97	0.00	3,932.97	
08/19/22	80471-001 DUE 9.6.22	0165524	08/26/22	065523	10	P	12.60	0.00	12.60	
08/19/22	46486-001 DUE 9.6.22	0165525	08/26/22	065523	10	P	82.56	0.00	82.56	
08/19/22	46486-002 DUE 9.6.22	0165526	08/26/22	065523	10	P	5.00	0.00	5.00	
08/19/22	6554-002 DUE 9.6.22	0165527	08/26/22	065523	10	P	652.55	0.00	652.55	
08/19/22	7071-001 DUE 9.6.22	0165528	08/26/22	065523	10	P	618.80	0.00	618.80	
08/19/22	7071-002 DUE 9.6.22	0165529	08/26/22	065523	10	P	39.40	0.00	39.40	
08/19/22	7071-003 DUE 9.6.22	0165530	08/26/22	065523	10	P	53.81	0.00	53.81	
08/19/22	7064-001 DUE 9.6.22	0165531	08/26/22	065523	10	P	38.85	0.00	38.85	
08/19/22	7063-001 DUE 9.6.22	0165532	08/26/22	065523	10	P	108.39	0.00	108.39	
Total Check Number...065523										5,787.11
08/19/22	7061-001 DUE 9.6.22	0165533	08/26/22	065524	10	P	514.78	0.00	514.78	
08/19/22	7061-002 DUE 9.6.22	0165534	08/26/22	065524	10	P	149.43	0.00	149.43	
08/18/22	42307-001 DUE 9.2.22	0165535	08/26/22	065524	10	P	403.49	0.00	403.49	
08/18/22	7071-006 DUE 9.2.22	0165536	08/26/22	065524	10	P	613.16	0.00	613.16	
08/18/22	43024-001 DUE 9.2.22	0165537	08/26/22	065524	10	P	83.15	0.00	83.15	
08/18/22	77233-001 DUE 9.2.22	0165538	08/26/22	065524	10	P	85.04	0.00	85.04	
08/18/22	97614-002 DUE 9.2.22	0165539	08/26/22	065524	10	P	46.52	0.00	46.52	
Total Check Number...065524										1,895.57
0009331	Champion, Londa									
08/15/22	BOA MEETING	0165499	08/26/22	065525	10	P	75.00	0.00	75.00	
Total Check Number...065525										75.00
0011384	Gastroenterology Associates Of									
08/24/22	ACCOUNT # 6-73237	0165478	08/26/22	065526	10	P	369.21	0.00	369.21	
Total Check Number...065526										369.21
0008746	Georgia Public Defenders S C									
08/25/22	OCTOBER 2022 INSTALLMENT	0165510	08/26/22	065527	10	P	4,312.00	0.00	4,312.00	
Total Check Number...065527										4,312.00
0010658	Glaze, Ronnie									
08/15/22	2022072	0165492	08/26/22	065528	10	P	300.00	0.00	300.00	
Total Check Number...065528										300.00
0011389	Hardeman, Beverly									
08/23/22	GAZA TRAINING REIM	0165490	08/26/22	065529	10	P	105.00	0.00	105.00	
Total Check Number...065529										105.00
0011382	Henry's House Feral Community									
05/10/22	2764	0165477	08/26/22	065530	10	P	197.40	0.00	197.40	
Total Check Number...065530										197.40
0003705	Jasper County Petty Cash									
08/20/22	ANIMAL CONTROL	0165480	08/26/22	065531	10	P	250.00	0.00	250.00	
Total Check Number...065531										250.00
0003900	Jasper Memorial Hospital									
08/05/22	60003130	0165482	08/26/22	065532	10	P	32.78	0.00	32.78	
07/31/22	60003059	0165483	08/26/22	065532	10	P	65.56	0.00	65.56	
Total Check Number...065532										98.34
0011386	Johnson, Judy									

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08/24/22	GAZA TRAINING		0165481	08/26/22	065533	10	P	437.75	0.00	437.75
	Total Check Number...065533									437.75
0010368 08/05/22	Law Offices Of 8.5.22 SOLICITOR'S FEES		0165507	08/26/22	065534	10	P	300.00	0.00	300.00
	Total Check Number...065534									300.00
0010031 08/15/22	Morris Law LLC. 02041		0165494	08/26/22	065535	10	P	1,000.00	0.00	1,000.00
	Total Check Number...065535									1,000.00
0008384 08/16/22	Nadel Horsley 22-NH-149		0165504	08/26/22	065536	10	P	200.00	0.00	200.00
	Total Check Number...065536									200.00
0005369 06/30/22	Northeast Georgia Regional 478		0165546	08/26/22	065537	10	P	292.53	0.00	292.53
	Total Check Number...065537									292.53
0011385 08/24/22	Ophthalmic Plastic & Cosmetic ACCOUNT # 5241A16691		0165479	08/26/22	065538	10	P	836.19	0.00	836.19
	Total Check Number...065538									836.19
0010688 06/30/22	Ozburn Law Firm, LLC 474		0165491	08/26/22	065539	10	P	19,498.35	0.00	19,498.35
	Total Check Number...065539									19,498.35
0003086 08/05/22	Ricoh Usa, Inc 106400318		0165503	08/26/22	065540	10	P	129.93	0.00	129.93
	Total Check Number...065540									129.93
0009605 08/01/22	Ricoh Usa, Inc 5065228528		0165502	08/26/22	065541	10	P	18.44	0.00	18.44
	Total Check Number...065541									18.44
0009055 08/25/22	Smith, Larry E. BOA MEETING		0165500	08/26/22	065542	10	P	75.00	0.00	75.00
	Total Check Number...065542									75.00
0009316 08/15/22	Stansell, James BOA MEETING		0165498	08/26/22	065543	10	P	75.00	0.00	75.00
	Total Check Number...065543									75.00
0011387 08/25/22	Stephens, James LANDFILL OPERATOR CLASS		0165489	08/26/22	065544	10	P	222.50	0.00	222.50
	Total Check Number...065544									222.50
0011013 08/25/22	Taylor, Lionel BOA MEETING		0165501	08/26/22	065545	10	P	75.00	0.00	75.00
	Total Check Number...065545									75.00
0008702 07/26/22	Town N Country 402239		0165475	08/26/22	065546	10	P	173.72	0.00	173.72
	Total Check Number...065546									173.72
0011125 08/08/22	Walsh, Michael LANDFILL CERTIFICATION REIM		0165488	08/26/22	065547	10	P	203.75	0.00	203.75
	Total Check Number...065547									203.75

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0011290	Waste Management									
08/16/22		0031805-4122-3	0165476	08/26/22	065548	10	P	86.05	0.00	86.05
08/16/22		0032068-4122-7	0165485	08/26/22	065548	10	P	231.24	0.00	231.24
07/18/22		0028437-4122-0	0165486	08/26/22	065548	10	P	247.05	0.00	247.05
06/20/22		0024844-4122-1	0165487	08/26/22	065548	10	P	248.90	0.00	248.90
08/01/22		0031430-4122-0	0165509	08/26/22	065548	10	P	1,308.48	0.00	1,308.48
		Total Check Number...065548								2,121.72
0009714	Xerox Financial Services									
08/12/22		3427645	0165506	08/26/22	065549	10	P	101.60	0.00	101.60
		Total Check Number...065549								101.60
		Total Bank Code...10								70,413.49
		Grand Total								70,413.49

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	065509-065549	
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