

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0011378	Companion Life Insurance	520886	0165769	09/09/22	065620	10	P	1,553.49	0.00	1,553.49
	Total Check Number...065620									1,553.49
0010528	Correctional Resource Group	9454	0165752	09/09/22	065621	10	P	2,749.11	0.00	2,749.11
08/19/22		9456	0165781	09/09/22	065621	10	P	2,852.99	0.00	2,852.99
08/26/22										5,602.10
	Total Check Number...065621									
0001825	Davis, Brenda C	3831	0165739	09/09/22	065622	10	P	400.00	0.00	400.00
08/08/22										400.00
	Total Check Number...065622									
0004700	Denni K. Mack	22-118	0165740	09/09/22	065623	10	P	95.04	0.00	95.04
08/22/22										95.04
	Total Check Number...065623									
0009586	Directv	038708386X220807	0165722	09/09/22	065624	10	P	101.99	0.00	101.99
08/07/22										101.99
	Total Check Number...065624									
0003499	Economic Development Authority	SEPTEMBER 2022	0165705	09/09/22	065625	10	P	8,959.42	0.00	8,959.42
09/02/22										8,959.42
	Total Check Number...065625									
0011029	Ed's Public Safety, Inc.	4479	0165784	09/09/22	065626	10	P	195.00	0.00	195.00
06/22/22										195.00
	Total Check Number...065626									
0001914	Emergency Medical Products, In	2472215	0165721	09/09/22	065627	10	P	175.77	0.00	175.77
08/16/22										175.77
	Total Check Number...065627									
0011376	Equitable Financial Life Ins.	1338143 - SEPTEMBER 2022	0165767	09/09/22	065628	10	P	4,799.60	0.00	4,799.60
09/06/22										4,799.60
	Total Check Number...065628									
0002014	Fleetpride	101246274	0165804	09/09/22	065629	10	P	83.16	0.00	83.16
08/01/22										83.16
	Total Check Number...065629									
0002187	Galls, LLC	021802969	0165748	09/09/22	065630	10	P	217.64	0.00	217.64
08/03/22		021814756	0165749	09/09/22	065630	10	P	327.67	0.00	327.67
08/04/22		021814760	0165750	09/09/22	065630	10	P	230.43	0.00	230.43
08/12/22		021878203	0165751	09/09/22	065630	10	P	70.94	0.00	70.94
08/09/22		021847964	0165785	09/09/22	065630	10	P	156.36	0.00	156.36
08/10/22		021858882	0165786	09/09/22	065630	10	P	175.37	0.00	175.37
08/12/22		021878200	0165787	09/09/22	065630	10	P	64.01	0.00	64.01
08/16/22		021903991	0165788	09/09/22	065630	10	P	81.45	0.00	81.45
08/19/22		021935260	0165789	09/09/22	065630	10	P	100.12	0.00	100.12
	Total Check Number...065630									1,423.99
0002236	Gap Group, Inc.	WINGAP CONFERENCE	0165715	09/09/22	065631	10	P	425.00	0.00	425.00
08/30/22										425.00
	Total Check Number...065631									
0002218	Georgia Correctional Industrie									

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08/23/22		216441	0165714	09/09/22	065632	10	P	105.80	0.00	105.80
		Total Check Number...065632								105.80
0010658	Glaze, Ronnie									
08/31/22		2022077	0165770	09/09/22	065633	10	P	500.00	0.00	500.00
		Total Check Number...065633								500.00
0008876	Goodyear Auto Service Center									
08/02/22		66376	0165747	09/09/22	065634	10	P	761.08	0.00	761.08
		Total Check Number...065634								761.08
0003000	Hays Tractor & Equipment									
08/04/22		CT152994-01	0165799	09/09/22	065635	10	P	178.77	0.00	178.77
08/03/22		CT152979-01	0165801	09/09/22	065635	10	P	49.20	0.00	49.20
		Total Check Number...065635								227.97
0003014	Hooper Trailer Sales									
08/17/22		57669	0165733	09/09/22	065636	10	P	290.00	0.00	290.00
		Total Check Number...065636								290.00
0002994	Howard H. Hill Enterprises									
08/03/22		39763 A	0165797	09/09/22	065637	10	P	191.31	0.00	191.31
		Total Check Number...065637								191.31
0011377	Humana Empl Hlth Ga									
09/06/22		843924787- SEPTEMBER 2022	0165766	09/09/22	065638	10	P	717.40	0.00	717.40
		Total Check Number...065638								717.40
0001510	Jasper Chamber Of Commerce									
09/02/22		SEPTEMBER 2022	0165703	09/09/22	065639	10	P	3,666.67	0.00	3,666.67
		Total Check Number...065639								3,666.67
0003200	Jasper County Bd. Of Education									
07/31/22		1/2 ALCOHOL TAX FOR JULY 2022	0165737	09/09/22	065640	10	P	4,016.41	0.00	4,016.41
		Total Check Number...065640								4,016.41
0003600	Jasper County Health Dept.									
09/02/22		SEPTEMBER 2022	0165706	09/09/22	065641	10	P	5,946.75	0.00	5,946.75
		Total Check Number...065641								5,946.75
0003700	Jasper County Lumber Co.									
08/02/22		122221	0165792	09/09/22	065642	10	P	77.98	0.00	77.98
08/04/22		122233	0165806	09/09/22	065642	10	P	8.97	0.00	8.97
		Total Check Number...065642								86.95
0003800	Jasper County Small Engine									
08/29/22		54197	0165734	09/09/22	065643	10	P	998.00	0.00	998.00
08/11/22		54191	0165735	09/09/22	065643	10	P	12.00	0.00	12.00
08/11/22		54190	0165791	09/09/22	065643	10	P	24.00	0.00	24.00
		Total Check Number...065643								1,034.00
0011380	Jones, Derrick									
08/31/22		AUGUST 2022 MILEAGE	0165771	09/09/22	065644	10	P	348.75	0.00	348.75
		Total Check Number...065644								348.75
0011238	Jones, Sheila									
08/17/22		ACCG REIM	0165742	09/09/22	065645	10	P	293.75	0.00	293.75
		Total Check Number...065645								293.75

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0005101	Mail & More Printing									
08/18/22	109014	0165741	09/09/22	065646	10	P	30.00	0.00	30.00	
	Total Check Number...065646									30.00
0009670	Martin Marietta Materials									
08/09/22	36411173	0165713	09/09/22	065647	10	P	1,575.22	0.00	1,575.22	
	Total Check Number...065647									1,575.22
0008411	Northern Safety Co., Inc									
08/09/22	904894822	0165794	09/09/22	065648	10	P	197.46	0.00	197.46	
	Total Check Number...065648									197.46
0005700	Ocmulgee Judicial Circuit									
09/02/22	SEPTEMBER 2022	0165707	09/09/22	065649	10	P	5,127.17	0.00	5,127.17	
	Total Check Number...065649									5,127.17
0009999	Ocmulgee Judicial Circuit									
09/02/22	SEPTEMBER 2022	0165709	09/09/22	065650	10	P	488.17	0.00	488.17	
	Total Check Number...065650									488.17
0010024	Odp Business Solutions, LLC.									
08/16/22	259702465001	0165712	09/09/22	065651	10	P	56.74	0.00	56.74	
08/25/22	262757803001	0165763	09/09/22	065651	10	P	113.78	0.00	113.78	
08/24/22	262928456001	0165809	09/09/22	065651	10	P	13.79	0.00	13.79	
08/24/22	262603788001	0165810	09/09/22	065651	10	P	279.90	0.00	279.90	
	Total Check Number...065651									464.21
0011392	Old Harbour Inn									
09/02/22	50929	0165762	09/09/22	065652	10	P	834.00	0.00	834.00	
	Total Check Number...065652									834.00
0010208	Piedmont Newton Hospital									
08/10/22	2-NEWTON	0165723	09/09/22	065653	10	P	8.72	0.00	8.72	
07/18/22	1-NEWTON	0165724	09/09/22	065653	10	P	86.72	0.00	86.72	
	Total Check Number...065653									95.44
0009519	Printability									
08/18/22	34487	0165754	09/09/22	065654	10	P	38.00	0.00	38.00	
	Total Check Number...065654									38.00
0011176	Pro Fence LLC.									
08/22/22	1175 POST RD	0165805	09/09/22	065655	10	P	1,750.00	0.00	1,750.00	
	Total Check Number...065655									1,750.00
0010628	Public Safety Uniform & Supply									
08/19/22	19686	0165757	09/09/22	065656	10	P	136.03	0.00	136.03	
08/25/22	19851	0165783	09/09/22	065656	10	P	778.86	0.00	778.86	
	Total Check Number...065656									914.89
0006000	Putnam/jasper Support Services									
09/02/22	SEPTEMBER 2022	0165704	09/09/22	065657	10	P	480.00	0.00	480.00	
	Total Check Number...065657									480.00
0006046	Quadmed, Inc.									
08/30/22	221424	0165719	09/09/22	065658	10	P	351.00	0.00	351.00	
08/30/22	221423	0165720	09/09/22	065658	10	P	238.00	0.00	238.00	
	Total Check Number...065658									589.00
0003086	Ricoh Usa, Inc									

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08/24/22		106458041	0165729	09/09/22	065659	10	P	179.70	0.00	179.70
08/05/22		106400320	0165745	09/09/22	065659	10	P	93.21	0.00	93.21
08/17/22		106442550	0165753	09/09/22	065659	10	P	146.27	0.00	146.27
Total Check Number...065659										
										419.18
0009860	Southern Benefit Consultants									
09/06/22	SEPTEMBER 2022- MEDICARE		0165765	09/09/22	065660	10	P	727.15	0.00	727.15
Total Check Number...065660										
										727.15
0006800	Southern Safety Supply Co.									
05/13/22	S2174362.001		0165772	09/09/22	065661	10	P	2,250.00	0.00	2,250.00
08/16/22	61186		0165790	09/09/22	065661	10	P	78.00	0.00	78.00
Total Check Number...065661										
										2,328.00
0009416	Specialty Product Co.									
08/17/22	428318		0165731	09/09/22	065662	10	P	-124.75	0.00	-124.75
08/17/22	428319		0165732	09/09/22	065662	10	P	155.45	0.00	155.45
08/23/22	428498		0165736	09/09/22	065662	10	P	111.66	0.00	111.66
08/12/22	428170		0165756	09/09/22	065662	10	P	92.23	0.00	92.23
Total Check Number...065662										
										234.59
0010709	Srt Supply LLC									
06/10/22	12478200		0165811	09/09/22	065663	10	P	1,480.00	0.00	1,480.00
06/22/22	12478201		0165812	09/09/22	065663	10	P	5,050.00	0.00	5,050.00
Total Check Number...065663										
										6,530.00
0008617	Team Sports, Inc.									
08/15/22	AAI003090-AS02		0165744	09/09/22	065664	10	P	2,689.00	0.00	2,689.00
08/04/22	AAB003631-AS02		0165746	09/09/22	065664	10	P	162.00	0.00	162.00
Total Check Number...065664										
										2,851.00
0010396	The Million Pines Company, LLC									
08/30/22	2		0165716	09/09/22	065665	10	P	4,518.00	0.00	4,518.00
Total Check Number...065665										
										4,518.00
0005120	The Monticello News									
08/26/22	CLERK OF COURTS STATEMENT DUE 9.5.22		0165738	09/09/22	065666	10	P	364.14	0.00	364.14
Total Check Number...065666										
										364.14
08/26/22	P&Z STATEMENT DUE 9.5.22		0165728	09/09/22	065667	10	PS	232.06	0.00	232.06
Total Check Number...065667										
										232.06
08/26/22	PROBATE STATEMENT DUE 9.5.22		0165730	09/09/22	065668	10	PS	178.50	0.00	178.50
Total Check Number...065668										
										178.50
0008702	Town N Country									
08/10/22	403657		0165758	09/09/22	065669	10	P	25.99	0.00	25.99
Total Check Number...065669										
										25.99
0009016	Vulcan Materials, Inc									
08/08/22	14899519		0165759	09/09/22	065670	10	P	9,881.07	0.00	9,881.07
08/10/22	14906602		0165760	09/09/22	065670	10	P	9,548.14	0.00	9,548.14
08/03/22	14893276		0165808	09/09/22	065670	10	P	4,410.98	0.00	4,410.98
Total Check Number...065670										
										23,840.19
0008326	Walthall									
08/04/22	0645736-IN		0165798	09/09/22	065671	10	P	26,531.10	0.00	26,531.10
Total Check Number...065671										
										26,531.10

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0011290	Waste Management	0031978-4122-8	0165743	09/09/22	065672	10	P	172.24	0.00	172.24
08/16/22										
			Total Check Number...065672							172.24
0011279	3nw Spatial, LLC.	1049	0165717	09/09/22	065673	10	P	745.00	0.00	745.00
08/31/22										
			Total Check Number...065673							745.00
0000911	911 Joint Authority	SEPTEMBER 2022	0165710	09/09/22	065674	10	P	42,597.58	0.00	42,597.58
09/02/22										
			Total Check Number...065674							42,597.58
			Total Bank Code...10							258,617.40
			Grand Total							258,617.40

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	065608-065674	
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