

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount		
08/22/22		20908	0165827	09/15/22	065686	10	P	256.42	0.00	256.42		
08/29/22		20934	0165828	09/15/22	065686	10	P	4,997.64	0.00	4,997.64		
		Total Check Number...065686										5,254.06
0010713	Fontis Water, Inc.											
08/31/22		20220831	0165835	09/15/22	065687	10	P	20.00	0.00	20.00		
		Total Check Number...065687										20.00
0011394	Frazer's Appliance Repair											
09/01/22		080850	0165864	09/15/22	065688	10	P	160.00	0.00	160.00		
		Total Check Number...065688										160.00
0002187	Galls, LLC											
08/29/22		022002654	0165821	09/15/22	065689	10	P	130.95	0.00	130.95		
08/30/22		022013654	0165822	09/15/22	065689	10	P	56.59	0.00	56.59		
08/30/22		022013655	0165823	09/15/22	065689	10	P	114.11	0.00	114.11		
08/24/22		021968683	0165824	09/15/22	065689	10	P	114.29	0.00	114.29		
08/24/22		021968684	0165825	09/15/22	065689	10	P	123.86	0.00	123.86		
		Total Check Number...065689										539.80
0010690	Georgia Mls											
08/31/22		1807258	0165839	09/15/22	065690	10	P	44.00	0.00	44.00		
		Total Check Number...065690										44.00
0002242	Georgia Power											
08/31/22		78439-37009 DUE 9.22.22	0165857	09/15/22	065691	10	P	45.77	0.00	45.77		
08/30/22		14432-77031 DUE 9.22.22	0165858	09/15/22	065691	10	P	256.72	0.00	256.72		
		Total Check Number...065691										302.49
0009153	Gesa											
09/15/22		ANNUAL MEMBERSHIP DUES	0165876	09/15/22	065692	10	P	20.00	0.00	20.00		
		Total Check Number...065692										20.00
0011034	Governmental Systems Inc.											
09/02/22		13758	0165878	09/15/22	065693	10	P	219.55	0.00	219.55		
		Total Check Number...065693										219.55
0008870	Jasper County Tax Commissioner											
09/15/22		2022 GMC ACADIA VIN: 0230	0165885	09/15/22	065694	10	P	21.00	0.00	21.00		
		Total Check Number...065694										21.00
09/15/22		2022 FORD F-150 VIN: 7413	0165886	09/15/22	065695	10	PS	21.00	0.00	21.00		
		Total Check Number...065695										21.00
0011140	L&r Bailey Plumbing, LLC.											
07/21/22		267	0165815	09/15/22	065696	10	P	2,238.24	0.00	2,238.24		
		Total Check Number...065696										2,238.24
0009320	McCurley, Sandy											
08/09/22		FAMILY TREATMENT COURT	0165832	09/15/22	065697	10	P	50.00	0.00	50.00		
08/17/22		8.17.22 COURT & MILEAGE	0165833	09/15/22	065697	10	P	233.75	0.00	233.75		
08/23/22		FAMILY COURT 8.23.22	0165834	09/15/22	065697	10	P	25.00	0.00	25.00		
		Total Check Number...065697										308.75
0004900	Monticello Drugs											
08/29/22		AUGUST 2022	0165826	09/15/22	065698	10	P	1,662.45	0.00	1,662.45		
		Total Check Number...065698										1,662.45
0008384	Nadel Horsley											

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08/06/22	22-NH-159		0165831	09/15/22	065699	10	P	36.00	0.00	36.00
	Total Check Number...065699									36.00
0005371	Ogs Technologies, Inc									
09/15/22	0000233136		0165871	09/15/22	065700	10	P	533.23	0.00	533.23
	Total Check Number...065700									533.23
0008920	Pro-Line Designs									
09/07/22	76516		0165862	09/15/22	065701	10	P	6.00	0.00	6.00
09/01/22	76511		0165863	09/15/22	065701	10	P	31.50	0.00	31.50
	Total Check Number...065701									37.50
0011116	Publiq LLC									
09/06/22	INV-P000543		0165877	09/15/22	065702	10	P	2,082.71	0.00	2,082.71
	Total Check Number...065702									2,082.71
0009605	Ricoh Usa, Inc									
09/01/22	5065468649		0165880	09/15/22	065703	10	PS	18.44	0.00	18.44
	Total Check Number...065703									18.44
09/01/22	5065468768		0165881	09/15/22	065704	10	PS	20.90	0.00	20.90
	Total Check Number...065704									20.90
09/01/22	5065470201		0165882	09/15/22	065705	10	PS	929.06	0.00	929.06
	Total Check Number...065705									929.06
0008961	Satterley, Tom									
09/01/22	LESLIE JONES		0165872	09/15/22	065706	10	P	175.00	0.00	175.00
09/01/22	DEBORAH GOOLSBY		0165873	09/15/22	065706	10	P	175.00	0.00	175.00
09/04/22	DEPPISH KIRKLAND		0165874	09/15/22	065706	10	P	175.00	0.00	175.00
	Total Check Number...065706									525.00
0011396	Smith, Walter E.									
09/01/22	DUPLICATE PERMIT REIMBURSEMENT		0165870	09/15/22	065707	10	P	360.00	0.00	360.00
	Total Check Number...065707									360.00
0009416	Specialty Product Co.									
09/07/22	428888		0165868	09/15/22	065708	10	P	448.38	0.00	448.38
	Total Check Number...065708									448.38
0010587	T-Mobile USA Inc									
08/19/22	9505714694		0165836	09/15/22	065709	10	P	25.00	0.00	25.00
	Total Check Number...065709									25.00
0011393	The Bus Center Atlanta LLC									
08/30/22	4673		0165860	09/15/22	065710	10	P	2,329.08	0.00	2,329.08
	Total Check Number...065710									2,329.08
0007013	Tri-Tech Forensics Inc.									
08/29/22	711672		0165819	09/15/22	065711	10	P	108.40	0.00	108.40
	Total Check Number...065711									108.40
0011284	Tyler Technologies									
09/01/22	020-137228		0165869	09/15/22	065712	10	P	275.00	0.00	275.00
	Total Check Number...065712									275.00
0008391	Verizon Wireless									
08/28/22	9914560135		0165861	09/15/22	065713	10	P	676.67	0.00	676.67
	Total Check Number...065713									676.67

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0010361	Williams, Tommy Jr. Dba									
09/01/22	JREC22SOCCERWK1/2		0165879	09/15/22	065714	10	P	480.00	0.00	480.00
	Total Check Number...065714									480.00
0011031	Xerox Business Solutions S.E									
08/29/22	IN1872116		0165820	09/15/22	065715	10	P	148.28	0.00	148.28
	Total Check Number...065715									148.28
0009714	Xerox Financial Services									
08/16/22	3436349		0165859	09/15/22	065716	10	P	408.00	0.00	408.00
	Total Check Number...065716									408.00
	Total Bank Code...10									113,944.27
	Grand Total									113,944.27

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	065675-065716	
3:	Vendor Number	ALL	
4:	Check Date	09/15/2022	
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