



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/31/22	SPLOST AUG 2022 COLL/ SEPT 2022 DIST		0166125	10/07/22	065862	10	P	30,339.67	0.00	30,339.67
	<b>Total Check Number...065862</b>									<b>30,339.67</b>
0008799	City Of Shady Dale									
08/31/22	SPLOST AUG 2022 COLL/ SEPT 2022 DIST		0166126	10/07/22	065863	10	P	4,790.47	0.00	4,790.47
	<b>Total Check Number...065863</b>									<b>4,790.47</b>
0010528	Correctional Resource Group									
09/23/22	9461		0166147	10/07/22	065864	10	P	2,864.12	0.00	2,864.12
	<b>Total Check Number...065864</b>									<b>2,864.12</b>
0008696	Custom Truck & Body Works, Inc									
07/06/22	6381		0166118	10/07/22	065865	10	P	125.43	0.00	125.43
	<b>Total Check Number...065865</b>									<b>125.43</b>
0009586	Directv									
09/07/22	038708386X220907		0166214	10/07/22	065866	10	P	101.99	0.00	101.99
	<b>Total Check Number...065866</b>									<b>101.99</b>
0009533	Eaves Consulting Group LLC									
08/24/22	2201JA		0166205	10/07/22	065867	10	P	8,097.11	0.00	8,097.11
	<b>Total Check Number...065867</b>									<b>8,097.11</b>
0003499	Economic Development Authority									
10/06/22	OCTOBER 2022		0166133	10/07/22	065868	10	P	8,959.42	0.00	8,959.42
	<b>Total Check Number...065868</b>									<b>8,959.42</b>
0010669	Ellison, Shaye									
09/29/22	COOKIE DOUGH REFUND		0166181	10/07/22	065869	10	P	17.00	0.00	17.00
	<b>Total Check Number...065869</b>									<b>17.00</b>
0002017	Firefox									
09/15/22	4719		0166177	10/07/22	065870	10	P	4,298.00	0.00	4,298.00
09/15/22	4718		0166178	10/07/22	065870	10	P	9,973.00	0.00	9,973.00
	<b>Total Check Number...065870</b>									<b>14,271.00</b>
0002399	Georgia Technology Authority									
08/19/22	924-679000822		0166124	10/07/22	065871	10	P	17.81	0.00	17.81
	<b>Total Check Number...065871</b>									<b>17.81</b>
0008876	Goodyear Auto Service Center									
09/16/22	67798		0166161	10/07/22	065872	10	P	462.88	0.00	462.88
	<b>Total Check Number...065872</b>									<b>462.88</b>
0011423	Henry, Bruce									
10/06/22	ACCG FALL CONFERENCE REFUND		0166130	10/07/22	065873	10	P	225.00	0.00	225.00
	<b>Total Check Number...065873</b>									<b>225.00</b>
0003004	Hill Manufacturing Co., Inc.									
08/31/22	128810		0166119	10/07/22	065874	10	P	625.00	0.00	625.00
	<b>Total Check Number...065874</b>									<b>625.00</b>
0011309	Home 2 Suites By Hilton									
09/27/22	CONFIRMATION # 94355399 - TARGIE FOLDS		0166170	10/07/22	065875	10	PS	582.00	0.00	582.00
	<b>Total Check Number...065875</b>									<b>582.00</b>
09/27/22	CONFIRMATION # 92907684 MARY STANDIFER		0166171	10/07/22	065876	10	PS	388.00	0.00	388.00
	<b>Total Check Number...065876</b>									<b>388.00</b>

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09/27/22	CONFIRMATION # 94879881 CAMILLA MOSS		0166172	10/07/22	065877	10	PS	388.00	0.00	388.00
	<b>Total Check Number...065877</b>									<b>388.00</b>
0011370	Hulett, Jonita									
09/26/22	GACE REIM		0166174	10/07/22	065878	10	P	352.76	0.00	352.76
	<b>Total Check Number...065878</b>									<b>352.76</b>
0001510	Jasper Chamber Of Commerce									
10/06/22	OCTOBER 2022		0166131	10/07/22	065879	10	P	3,666.67	0.00	3,666.67
	<b>Total Check Number...065879</b>									<b>3,666.67</b>
0003400	Jasper Co Dept Of Family &									
10/06/22	OCTOBER 2022		0166139	10/07/22	065880	10	P	2,593.75	0.00	2,593.75
	<b>Total Check Number...065880</b>									<b>2,593.75</b>
0003200	Jasper County Bd. Of Education									
08/31/22	1/2 ALCOHOL TAX FOR AUG 2022		0166128	10/07/22	065881	10	P	4,303.24	0.00	4,303.24
	<b>Total Check Number...065881</b>									<b>4,303.24</b>
0003600	Jasper County Health Dept.									
10/06/22	OCTOBER 2022		0166134	10/07/22	065882	10	P	5,946.75	0.00	5,946.75
	<b>Total Check Number...065882</b>									<b>5,946.75</b>
0003700	Jasper County Lumber Co.									
09/15/22	123044		0166195	10/07/22	065883	10	P	959.69	0.00	959.69
08/31/22	122761		0166196	10/07/22	065883	10	P	3.45	0.00	3.45
09/28/22	123356		0166197	10/07/22	065883	10	P	25.99	0.00	25.99
	<b>Total Check Number...065883</b>									<b>989.13</b>
0003800	Jasper County Small Engine									
09/15/22	54563		0166198	10/07/22	065884	10	P	75.00	0.00	75.00
09/09/22	54241		0166199	10/07/22	065884	10	P	45.00	0.00	45.00
09/13/22	54266		0166200	10/07/22	065884	10	P	20.00	0.00	20.00
09/15/22	54559		0166201	10/07/22	065884	10	P	15.00	0.00	15.00
09/20/22	54294		0166202	10/07/22	065884	10	P	75.00	0.00	75.00
	<b>Total Check Number...065884</b>									<b>230.00</b>
0003900	Jasper Memorial Hospital									
09/19/22	JASP-ODAL083022		0166160	10/07/22	065885	10	P	372.21	0.00	372.21
09/19/22	JASP-STAL090222		0166192	10/07/22	065885	10	P	255.74	0.00	255.74
	<b>Total Check Number...065885</b>									<b>627.95</b>
09/25/22	60003181		0166175	10/07/22	065886	10	PS	32.78	0.00	32.78
	<b>Total Check Number...065886</b>									<b>32.78</b>
0011421	Jernigan, Ed									
09/29/22	COOKIE DOUGH REFUND		0166183	10/07/22	065887	10	P	34.00	0.00	34.00
	<b>Total Check Number...065887</b>									<b>34.00</b>
0010241	Jordan, Wiley, III									
10/06/22	OCTOBER 2022		0166140	10/07/22	065888	10	P	1,625.00	0.00	1,625.00
	<b>Total Check Number...065888</b>									<b>1,625.00</b>
0010023	Kem Performance South, LLC									
01/03/22	0003489		0166191	10/07/22	065889	10	P	119.95	0.00	119.95
	<b>Total Check Number...065889</b>									<b>119.95</b>
0004320	Lewis & Malone Heating And Ac									
09/26/22	HEALTH DEPT: 9.19.2022		0166209	10/07/22	065890	10	P	341.00	0.00	341.00

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09/26/22	COURTHOUSE : 9.19.2022		0166210	10/07/22	065890	10	P	651.00	0.00	651.00
	<b>Total Check Number...065890</b>									<b>992.00</b>
0011424	Lynch, Angela									
09/26/22	COGENT REGISTRATION		0166142	10/07/22	065891	10	P	43.75	0.00	43.75
09/21/22	PASS TRAINING REIM		0166189	10/07/22	065891	10	P	59.00	0.00	59.00
	<b>Total Check Number...065891</b>									<b>102.75</b>
0010308	Madison Studios, LLC									
08/30/22	22-522		0166208	10/07/22	065892	10	P	225.00	0.00	225.00
	<b>Total Check Number...065892</b>									<b>225.00</b>
0009916	Murray, Taylor									
09/29/22	9.27.22 - 2 FOOTBALL GAMES		0166184	10/07/22	065893	10	P	100.00	0.00	100.00
	<b>Total Check Number...065893</b>									<b>100.00</b>
0005351	Newton Co Bd Of Commissioners									
09/29/22	49591		0166212	10/07/22	065894	10	P	750.00	0.00	750.00
	<b>Total Check Number...065894</b>									<b>750.00</b>
0005700	Ocmulgee Judicial Circuit									
10/06/22	OCTOBER 2022		0166135	10/07/22	065895	10	P	5,127.17	0.00	5,127.17
	<b>Total Check Number...065895</b>									<b>5,127.17</b>
0009999	Ocmulgee Judicial Circuit									
10/06/22	OCTOBER 2022		0166193	10/07/22	065896	10	P	488.17	0.00	488.17
	<b>Total Check Number...065896</b>									<b>488.17</b>
0011352	Pplsi									
09/25/22	0142124 DUE 9.25.22		0166194	10/07/22	065897	10	P	565.95	0.00	565.95
	<b>Total Check Number...065897</b>									<b>565.95</b>
0009040	Precision Planning Inc									
07/31/22	69759		0166203	10/07/22	065898	10	P	32,026.83	0.00	32,026.83
08/31/22	68120		0166204	10/07/22	065898	10	P	67,065.86	0.00	67,065.86
	<b>Total Check Number...065898</b>									<b>99,092.69</b>
0009401	Professional Grade Products									
09/21/22	609788		0166164	10/07/22	065899	10	P	234.80	0.00	234.80
09/21/22	609783		0166165	10/07/22	065899	10	P	107.88	0.00	107.88
	<b>Total Check Number...065899</b>									<b>342.68</b>
0010628	Public Safety Uniform & Supply									
09/22/22	20498		0166166	10/07/22	065900	10	P	276.00	0.00	276.00
09/22/22	20499		0166167	10/07/22	065900	10	P	343.98	0.00	343.98
	<b>Total Check Number...065900</b>									<b>619.98</b>
0005998	Putnam County Juvenile									
10/06/22	OCTOBER 2022		0166141	10/07/22	065901	10	P	3,428.00	0.00	3,428.00
	<b>Total Check Number...065901</b>									<b>3,428.00</b>
0006000	Putnam/jasper Support Services									
10/06/22	OCTOBER 2022		0166132	10/07/22	065902	10	P	480.00	0.00	480.00
	<b>Total Check Number...065902</b>									<b>480.00</b>
0009868	Resurgens Orthopaedics									
09/18/22	125611780A15749		0166190	10/07/22	065903	10	P	2,790.79	0.00	2,790.79
	<b>Total Check Number...065903</b>									<b>2,790.79</b>

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0003086	Ricoh Usa, Inc									
09/06/22	106498759	0166176	10/07/22	065904	10	P	133.87	0.00	133.87	
09/06/22	106495510	0166187	10/07/22	065904	10	P	129.93	0.00	129.93	
	<b>Total Check Number...065904</b>									<b>263.80</b>
0006329	Sirchie									
09/20/22	0560745-IN	0166168	10/07/22	065905	10	P	430.42	0.00	430.42	
	<b>Total Check Number...065905</b>									<b>430.42</b>
0011357	Smyrna Truck & Cargo									
09/09/22	SO-066339	0166182	10/07/22	065906	10	P	300.00	0.00	300.00	
	<b>Total Check Number...065906</b>									<b>300.00</b>
0011427	Snow, Charles Christopher									
09/29/22	2 FOOTBALL GAMES	0166185	10/07/22	065907	10	P	100.00	0.00	100.00	
	<b>Total Check Number...065907</b>									<b>100.00</b>
0009416	Specialty Product Co.									
09/13/22	429109	0166163	10/07/22	065908	10	P	218.18	0.00	218.18	
09/19/22	429273	0166169	10/07/22	065908	10	P	187.76	0.00	187.76	
	<b>Total Check Number...065908</b>									<b>405.94</b>
0010464	Stainys Appliance Service									
09/26/22	1354	0166115	10/07/22	065909	10	P	540.00	0.00	540.00	
	<b>Total Check Number...065909</b>									<b>540.00</b>
0010741	The Home Depot Pro									
08/28/22	9973358	0166123	10/07/22	065910	10	P	1,183.46	0.00	1,183.46	
	<b>Total Check Number...065910</b>									<b>1,183.46</b>
0005120	The Monticello News									
08/26/22	BOC STATEMENT 8.26.22	0166122	10/07/22	065911	10	P	68.80	0.00	68.80	
	<b>Total Check Number...065911</b>									<b>68.80</b>
0006860	Tractor & Equipment Co.									
08/31/22	P84008	0166121	10/07/22	065912	10	P	774.00	0.00	774.00	
	<b>Total Check Number...065912</b>									<b>774.00</b>
0011361	United Emergency Services Inc									
09/19/22	JASP-WFIN090921	0166148	10/07/22	065913	10	P	169.75	0.00	169.75	
09/11/22	JASP-TGRI100221	0166149	10/07/22	065913	10	P	141.85	0.00	141.85	
09/19/22	JASP-DWIS112421	0166150	10/07/22	065913	10	P	54.80	0.00	54.80	
09/19/22	JASP-OTHU120421	0166151	10/07/22	065913	10	P	141.85	0.00	141.85	
09/19/22	JASP-DBOW091121	0166152	10/07/22	065913	10	P	84.21	0.00	84.21	
09/19/22	JASP-DKIL091321	0166153	10/07/22	065913	10	P	54.80	0.00	54.80	
09/19/22	JASP-DKIL091321 - DOS 11/26/21	0166154	10/07/22	065913	10	P	141.85	0.00	141.85	
09/19/22	JASP-CGAR080721	0166155	10/07/22	065913	10	P	54.80	0.00	54.80	
09/19/22	JASP-JHUD082422	0166157	10/07/22	065913	10	P	132.41	0.00	132.41	
09/19/22	JASP-ODAL083022	0166158	10/07/22	065913	10	P	84.21	0.00	84.21	
	<b>Total Check Number...065913</b>									<b>1,060.53</b>
0009562	Wageworks									
09/23/22	INV4242463	0166173	10/07/22	065914	10	P	100.00	0.00	100.00	
	<b>Total Check Number...065914</b>									<b>100.00</b>
0009575	Yoder Electric									
09/22/22	5269	0166206	10/07/22	065915	10	P	660.41	0.00	660.41	
	<b>Total Check Number...065915</b>									<b>660.41</b>

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0000911	911 Joint Authority									
10/06/22	OCTOBER 2022		0166138	10/07/22	065916	10	P	42,597.58	0.00	42,597.58
	<b>Total Check Number...</b>		<b>065916</b>							<b>42,597.58</b>
	<b>Total Bank Code...</b>		<b>10</b>							<b>276,612.14</b>
	<b>Grand Total</b>									<b>276,612.14</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	065849-065916	
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