



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001400	Central Georgia EMc									
10/18/22	77233-001 DUE 11.2.22		0166463	10/28/22	066061	10	P	81.89	0.00	81.89
10/18/22	97614-002 DUE 11.2.22		0166464	10/28/22	066061	10	P	47.41	0.00	47.41
10/18/22	43024-001 DUE 11.2.22		0166465	10/28/22	066061	10	P	82.07	0.00	82.07
10/18/22	42307-001 DUE 11.2.22		0166466	10/28/22	066061	10	P	230.73	0.00	230.73
10/18/22	7071-006 DUE 11.2.22		0166467	10/28/22	066061	10	P	240.78	0.00	240.78
10/19/22	221485-001 DUE 11.3.22		0166501	10/28/22	066061	10	P	203.72	0.00	203.72
10/19/22	84806-001 DUE 11.3.22		0166551	10/28/22	066061	10	P	73.43	0.00	73.43
10/19/22	84806-002 DUE 11.3.22		0166552	10/28/22	066061	10	P	43.98	0.00	43.98
10/19/22	84806-004 DUE 11.3.22		0166553	10/28/22	066061	10	P	71.61	0.00	71.61
10/19/22	97614-001 DUE 11.3.22		0166554	10/28/22	066061	10	P	3,175.87	0.00	3,175.87
10/19/22	80471-001 DUE 11.3.22		0166555	10/28/22	066061	10	P	12.00	0.00	12.00
10/19/22	46486-001 DUE 11.3.22		0166556	10/28/22	066061	10	P	81.66	0.00	81.66
10/19/22	46486-002 DUE 11.3.22		0166557	10/28/22	066061	10	P	5.00	0.00	5.00
<b>Total Check Number...066061</b>										<b>4,350.15</b>
10/19/22	7071-001 DUE 11.3.22		0166558	10/28/22	066062	10	P	1,127.61	0.00	1,127.61
10/19/22	7071-002 DUE 11.3.22		0166559	10/28/22	066062	10	P	41.22	0.00	41.22
10/19/22	7071-003 DUE 11.3.22		0166560	10/28/22	066062	10	P	51.25	0.00	51.25
10/19/22	7064-001 DUE 11.3.22		0166561	10/28/22	066062	10	P	40.00	0.00	40.00
10/19/22	7063-001 DUE 11.3.22		0166562	10/28/22	066062	10	P	105.76	0.00	105.76
10/19/22	7061-001 DUE 11.3.22		0166563	10/28/22	066062	10	P	456.92	0.00	456.92
10/19/22	7061-002 DUE 11.3.22		0166564	10/28/22	066062	10	P	141.03	0.00	141.03
10/19/22	6554-002 DUE 11.3.22		0166565	10/28/22	066062	10	P	455.59	0.00	455.59
<b>Total Check Number...066062</b>										<b>2,419.38</b>
0010586	Classic Collision Center									
08/29/22	19755		0166548	10/28/22	066063	10	P	3,746.25	0.00	3,746.25
08/28/21	18675		0166549	10/28/22	066063	10	P	4,331.45	0.00	4,331.45
<b>Total Check Number...066063</b>										<b>8,077.70</b>
0010383	Coca-Cola Bottling Company									
10/06/22	20290216612		0166461	10/28/22	066064	10	P	1,121.15	0.00	1,121.15
09/08/22	20290216089		0166462	10/28/22	066064	10	P	762.50	0.00	762.50
<b>Total Check Number...066064</b>										<b>1,883.65</b>
0002187	Galls, LLC									
09/22/22	022198473		0166518	10/28/22	066065	10	P	98.59	0.00	98.59
09/23/22	022208679		0166519	10/28/22	066065	10	P	102.26	0.00	102.26
<b>Total Check Number...066065</b>										<b>200.85</b>
0002242	Georgia Power									
09/01/22	01185-85014 DUE 10.24.22		0166540	10/28/22	066066	10	P	45.04	0.00	45.04
09/01/22	14432-77031 DUE 10.24.22		0166541	10/28/22	066066	10	P	152.08	0.00	152.08
09/01/22	78439-37009 DUE 10.24.22		0166571	10/28/22	066066	10	P	46.31	0.00	46.31
<b>Total Check Number...066066</b>										<b>243.43</b>
0008876	Goodyear Auto Service Center									
10/05/22	68418		0166520	10/28/22	066067	10	P	1,388.64	0.00	1,388.64
<b>Total Check Number...066067</b>										<b>1,388.64</b>
0010094	Hughes, Jimmy									
10/14/22	10.1.22 FOOTBALL GAMES		0166483	10/28/22	066068	10	P	100.00	0.00	100.00
<b>Total Check Number...066068</b>										<b>100.00</b>
0003700	Jasper County Lumber Co.									
09/23/22	123252		0166459	10/28/22	066069	10	P	177.96	0.00	177.96
09/29/22	123387		0166566	10/28/22	066069	10	P	67.96	0.00	67.96

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...066069</b>										<b>245.92</b>
0003800	Jasper County Small Engine									
09/18/22	54603	0166567	10/28/22	066070	10	P	48.00	0.00	48.00	
09/29/22	55606	0166568	10/28/22	066070	10	P	626.00	0.00	626.00	
09/29/22	54610	0166569	10/28/22	066070	10	P	15.50	0.00	15.50	
<b>Total Check Number...066070</b>										<b>689.50</b>
0003900	Jasper Memorial Hospital									
10/03/22	CHRISTIAN KENNETH: DOS 9.13.22	0166538	10/28/22	066071	10	P	398.62	0.00	398.62	
09/30/22	MARCUS CAMPBELL: DOS 9.13.22	0166539	10/28/22	066071	10	P	236.00	0.00	236.00	
<b>Total Check Number...066071</b>										<b>634.62</b>
0011140	L&r Bailey Plumbing, LLC.									
10/05/22	283	0166521	10/28/22	066072	10	P	560.00	0.00	560.00	
<b>Total Check Number...066072</b>										<b>560.00</b>
0010031	Morris Law LLC.									
10/14/22	02081	0166550	10/28/22	066073	10	P	1,000.00	0.00	1,000.00	
<b>Total Check Number...066073</b>										<b>1,000.00</b>
0009916	Murray, Taylor									
10/14/22	10.1.22 FOOTBALL GAMES	0166485	10/28/22	066074	10	P	200.00	0.00	200.00	
<b>Total Check Number...066074</b>										<b>200.00</b>
0008384	Nadel Horsley									
10/12/22	22-NH-192	0166487	10/28/22	066075	10	P	660.00	0.00	660.00	
10/10/22	22-NH-188	0166488	10/28/22	066075	10	P	1,584.00	0.00	1,584.00	
<b>Total Check Number...066075</b>										<b>2,244.00</b>
0010024	Odp Business Solutions, LLC.									
09/30/22	269217947001	0166542	10/28/22	066076	10	P	62.98	0.00	62.98	
09/22/22	269012666001	0166544	10/28/22	066076	10	P	61.53	0.00	61.53	
10/05/22	269264397001	0166546	10/28/22	066076	10	P	53.16	0.00	53.16	
09/19/22	2688017656001	0166575	10/28/22	066076	10	P	117.33	0.00	117.33	
<b>Total Check Number...066076</b>										<b>295.00</b>
0010208	Piedmont Newton Hospital									
10/13/22	4-NEWTON	0166477	10/28/22	066077	10	P	24.65	0.00	24.65	
<b>Total Check Number...066077</b>										<b>24.65</b>
0011074	Pioneer Manufacturing Company									
09/08/22	INV855157	0166576	10/28/22	066078	10	P	2,668.58	0.00	2,668.58	
<b>Total Check Number...066078</b>										<b>2,668.58</b>
0011082	Positive Promotions, Inc.									
10/07/22	07033339	0166476	10/28/22	066079	10	P	3,445.80	0.00	3,445.80	
<b>Total Check Number...066079</b>										<b>3,445.80</b>
0010728	Quadient Finance Usa, Inc.									
10/09/22	7900 0440 8099 2146 DUE 11.7.22	0166547	10/28/22	066080	10	P	1,000.00	0.00	1,000.00	
<b>Total Check Number...066080</b>										<b>1,000.00</b>
0010727	Quadient Leasing Usa, Inc.									
09/22/22	N9592420	0166545	10/28/22	066081	10	P	606.42	0.00	606.42	
<b>Total Check Number...066081</b>										<b>606.42</b>
0008399	Red Dog Public Safety									
09/21/22	16040	0166522	10/28/22	066082	10	P	399.75	0.00	399.75	

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<b>Total Check Number...066082</b>										<b>399.75</b>
0003086	Ricoh Usa, Inc									
10/17/22	106617608	0166468	10/28/22	066083	10	P	146.27	0.00	146.27	
10/07/22	106585781	0166471	10/28/22	066083	10	P	129.93	0.00	129.93	
10/07/22	106590276	0166472	10/28/22	066083	10	P	133.87	0.00	133.87	
10/07/22	106585780	0166489	10/28/22	066083	10	P	84.72	0.00	84.72	
10/07/22	106585784	0166497	10/28/22	066083	10	P	93.21	0.00	93.21	
<b>Total Check Number...066083</b>										<b>588.00</b>
0009605	Ricoh Usa, Inc									
10/01/22	5065679124	0166469	10/28/22	066084	10	P	20.90	0.00	20.90	
10/01/22	5065679153	0166473	10/28/22	066084	10	P	103.08	0.00	103.08	
09/01/22	5065469870	0166529	10/28/22	066084	10	P	20.00	0.00	20.00	
10/01/22	5065679733	0166530	10/28/22	066084	10	P	109.13	0.00	109.13	
<b>Total Check Number...066084</b>										<b>253.11</b>
0008961	Satterley, Tom									
10/20/22	MELVIN CRANDELL	0166482	10/28/22	066085	10	P	175.00	0.00	175.00	
<b>Total Check Number...066085</b>										<b>175.00</b>
0011435	Sizemore, Madison									
10/14/22	FOOTBALL GAMES 10.1.22	0166486	10/28/22	066086	10	P	200.00	0.00	200.00	
<b>Total Check Number...066086</b>										<b>200.00</b>
0009055	Smith, Larry E.									
10/24/22	BOA MEETING	0166493	10/28/22	066087	10	P	75.00	0.00	75.00	
<b>Total Check Number...066087</b>										<b>75.00</b>
0009860	Southern Benefit Consultants									
10/27/22	OCTOBER 2022	0166527	10/28/22	066088	10	P	1,755.35	0.00	1,755.35	
<b>Total Check Number...066088</b>										<b>1,755.35</b>
0010255	Southern Embroidery Works									
10/18/22	A0060ERW8B9H0	0166474	10/28/22	066089	10	P	49.92	0.00	49.92	
<b>Total Check Number...066089</b>										<b>49.92</b>
0010522	Southern Products & Services									
10/06/22	31953	0166523	10/28/22	066090	10	P	522.00	0.00	522.00	
<b>Total Check Number...066090</b>										<b>522.00</b>
0009416	Specialty Product Co.									
09/22/22	429426	0166528	10/28/22	066091	10	P	531.45	0.00	531.45	
<b>Total Check Number...066091</b>										<b>531.45</b>
0009316	Stansell, James									
10/24/22	BOA MEETING	0166492	10/28/22	066092	10	P	75.00	0.00	75.00	
<b>Total Check Number...066092</b>										<b>75.00</b>
0011013	Taylor, Lionel									
10/17/22	BOA MEETING	0166491	10/28/22	066093	10	P	75.00	0.00	75.00	
<b>Total Check Number...066093</b>										<b>75.00</b>
0011068	The Ems Super Store									
10/21/22	51168	0166475	10/28/22	066094	10	P	1,119.85	0.00	1,119.85	
<b>Total Check Number...066094</b>										<b>1,119.85</b>
0008702	Town N Country									
09/27/22	408824	0166460	10/28/22	066095	10	P	126.34	0.00	126.34	

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09/22/22	408288	0166577	10/28/22	066095	10	P	294.70	0.00	294.70
09/26/22	408727	0166578	10/28/22	066095	10	P	11.92	0.00	11.92
<b>Total Check Number...066095</b>									<b>432.96</b>
0011361	United Emergency Services Inc								
10/02/22	MARCUS CAMPBELL DOS 9.13.22	0166516	10/28/22	066096	10	P	54.80	0.00	54.80
10/03/22	KENNETH CHRISTIAN DOS 9.13.22	0166517	10/28/22	066096	10	P	169.75	0.00	169.75
<b>Total Check Number...066096</b>									<b>224.55</b>
0011290	Waste Management								
09/16/22	0035444-4122-7	0166495	10/28/22	066097	10	P	95.10	0.00	95.10
10/17/22	0039238-4122-9	0166508	10/28/22	066097	10	P	183.63	0.00	183.63
<b>Total Check Number...066097</b>									<b>278.73</b>
0011031	Xerox Business Solutions S.E								
09/29/22	IN1917144	0166525	10/28/22	066098	10	P	184.41	0.00	184.41
<b>Total Check Number...066098</b>									<b>184.41</b>
0009714	Xerox Financial Services								
09/15/22	3495746	0166579	10/28/22	066099	10	P	204.00	0.00	204.00
<b>Total Check Number...066099</b>									<b>204.00</b>
<b>Total Bank Code...10</b>									<b>53,346.63</b>
<b>Grand Total</b>									<b>53,346.63</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	10282022	
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