

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0007200	Azalea Regional Library	NOVEMBER 2022	0166682	11/02/22	066112	10	P	8,105.00	0.00	8,105.00
	Total Check Number...066112									8,105.00
0010558	Bear Creek Reporting	22-0162	0166622	11/02/22	066113	10	P	540.00	0.00	540.00
	Total Check Number...066113									540.00
0010097	Bennett, Julie	10.20.22 MEETING	0166656	11/02/22	066114	10	P	75.00	0.00	75.00
	Total Check Number...066114									75.00
0009683	Billy Jones	100	0166665	11/02/22	066115	10	P	290.00	0.00	290.00
	Total Check Number...066115									290.00
0000814	Bob Barker Company, Inc.	INV1827394	0166641	11/02/22	066116	10	P	416.30	0.00	416.30
	Total Check Number...066116									416.30
0011441	Brimberry, Christina	BASEBALL REFUND	0166626	11/02/22	066117	10	P	82.50	0.00	82.50
	Total Check Number...066117									82.50
0011442	Brooks, Jonathan	BASEBALL REFUND	0166627	11/02/22	066118	10	P	55.00	0.00	55.00
	Total Check Number...066118									55.00
0010596	Burch, Ronald E.	10.20.22 MEETING	0166653	11/02/22	066119	10	P	75.00	0.00	75.00
	Total Check Number...066119									75.00
0011443	Butler, Robert	BASEBALL REFUND	0166628	11/02/22	066120	10	P	55.00	0.00	55.00
	Total Check Number...066120									55.00
0010100	Campbell, Frances	10.20.22 MEETING	0166655	11/02/22	066121	10	P	75.00	0.00	75.00
	Total Check Number...066121									75.00
0001400	Central Georgia EMc	7061-003 DUE 11.11.22	0166690	11/02/22	066122	10	P	177.75	0.00	177.75
	Total Check Number...066122									177.75
0010528	Correctional Resource Group	9469	0166639	11/02/22	066123	10	P	2,845.60	0.00	2,845.60
10/14/22		9466	0166640	11/02/22	066123	10	P	2,827.00	0.00	2,827.00
	Total Check Number...066123									5,672.60
0009586	Directv	038708386x221007	0166685	11/02/22	066124	10	P	101.99	0.00	101.99
	Total Check Number...066124									101.99
0003499	Economic Development Authority	NOVEMBER 2022	0166679	11/02/22	066125	10	P	8,959.42	0.00	8,959.42
	Total Check Number...066125									8,959.42
0010669	Ellison, Shaye	BASEBALL REFUND	0166614	11/02/22	066126	10	P	46.75	0.00	46.75

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Total Check Number...066126										46.75
0002187	Galls, LLC									
10/05/22	022313418	0166638	11/02/22	066127	10	P	63.75	0.00	63.75	
Total Check Number...066127										63.75
0008746	Georgia Public Defenders S C									
10/14/22	DECEMBER 2022 INSTALLMENT	0166658	11/02/22	066128	10	P	4,312.00	0.00	4,312.00	
Total Check Number...066128										4,312.00
0002399	Georgia Technology Authority									
10/21/22	924--679001022	0166650	11/02/22	066129	10	P	8.90	0.00	8.90	
10/21/22	924-679001022	0166651	11/02/22	066129	10	P	4.45	0.00	4.45	
Total Check Number...066129										13.35
0010658	Glaze, Ronnie									
10/31/22	2022096	0166670	11/02/22	066130	10	P	875.00	0.00	875.00	
Total Check Number...066130										875.00
0003009	Home Depot									
09/28/22	9973358	0166612	11/02/22	066131	10	P	1,183.46	0.00	1,183.46	
Total Check Number...066131										1,183.46
0010094	Hughes, Jimmy									
10/25/22	10.18.22 - 2 FOOTBALL GAMES	0166615	11/02/22	066132	10	P	110.00	0.00	110.00	
Total Check Number...066132										110.00
0001510	Jasper Chamber Of Commerce									
11/02/22	NOVEMBER 2022	0166677	11/02/22	066133	10	P	3,666.67	0.00	3,666.67	
Total Check Number...066133										3,666.67
0003600	Jasper County Health Dept.									
11/02/22	NOVEMBER 2022	0166680	11/02/22	066134	10	P	5,946.75	0.00	5,946.75	
Total Check Number...066134										5,946.75
0003800	Jasper County Small Engine									
10/05/22	54643	0166617	11/02/22	066135	10	P	100.00	0.00	100.00	
Total Check Number...066135										100.00
0003900	Jasper Memorial Hospital									
10/05/22	60003260	0166618	11/02/22	066136	10	P	137.68	0.00	137.68	
Total Check Number...066136										137.68
0011440	Jekyll Island Courtyard &									
11/02/22	CONFIRMATION: 88410170- ROBERT ROSSER	0166624	11/02/22	066137	10	P	960.00	0.00	960.00	
11/02/22	CONFIRMATION:I 88409517- MICHAEL FLEMING	0166625	11/02/22	066137	10	P	960.00	0.00	960.00	
Total Check Number...066137										1,920.00
0011238	Jones, Sheila									
10/28/22	UNIFORMS REIM	0166663	11/02/22	066138	10	P	29.96	0.00	29.96	
Total Check Number...066138										29.96
0010023	Kem Performance South, LLC									
10/17/22	0004546	0166637	11/02/22	066139	10	P	1,512.07	0.00	1,512.07	
Total Check Number...066139										1,512.07
0004201	Law Enforcement Systems, Inc.									
10/05/22	217702	0166636	11/02/22	066140	10	P	602.00	0.00	602.00	
Total Check Number...066140										602.00

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0011438	Lawson, Reid, & Dean, LLC	10236	0166691	11/02/22	066141	10	P	5,722.45	0.00	5,722.45
	Total Check Number...066141									5,722.45
0004320	Lewis & Malone Heating And Ac	21650	0166672	11/02/22	066142	10	P	207.00	0.00	207.00
	Total Check Number...066142									207.00
0009420	Maddox, Tamara	2393	0166619	11/02/22	066143	10	P	200.00	0.00	200.00
	Total Check Number...066143									200.00
0009320	McCurley, Sandy	9.29.22 JUVENILE	0166598	11/02/22	066144	10	P	15.53	0.00	15.53
09/27/22		9.27.22 FAMILY TREATMENT	0166599	11/02/22	066144	10	P	25.00	0.00	25.00
09/21/22		9.21.22 PER DIEM	0166600	11/02/22	066144	10	P	233.75	0.00	233.75
09/19/22		9.19.22 PER DIEM	0166601	11/02/22	066144	10	P	115.63	0.00	115.63
09/13/22		9.13.22 FAMILY COURT	0166602	11/02/22	066144	10	P	25.00	0.00	25.00
	Total Check Number...066144									414.91
0004898	Monticello Auto Parts	429093	0166592	11/02/22	066145	10	P	55.67	0.00	55.67
09/29/22		429153	0166593	11/02/22	066145	10	P	65.88	0.00	65.88
09/29/22		429165	0166594	11/02/22	066145	10	P	630.06	0.00	630.06
09/29/22		429181	0166595	11/02/22	066145	10	P	287.19	0.00	287.19
09/29/22		429166	0166596	11/02/22	066145	10	P	47.96	0.00	47.96
10/03/22		429376	0166613	11/02/22	066145	10	P	120.26	0.00	120.26
10/25/22		430595	0166668	11/02/22	066145	10	P	-65.91	0.00	-65.91
10/24/22		430507	0166669	11/02/22	066145	10	P	65.91	0.00	65.91
10/11/22		429831	0166673	11/02/22	066145	10	P	17.75	0.00	17.75
	Total Check Number...066145									1,224.77
0011273	Nash, William	10.20.22 MEETING	0166654	11/02/22	066146	10	P	75.00	0.00	75.00
	Total Check Number...066146									75.00
0005700	Ocmulgee Judicial Circuit	NOVEMBER 2022	0166681	11/02/22	066147	10	P	5,127.17	0.00	5,127.17
	Total Check Number...066147									5,127.17
0009999	Ocmulgee Judicial Circuit	NOVEMBER 2022	0166683	11/02/22	066148	10	P	488.17	0.00	488.17
	Total Check Number...066148									488.17
0005391	Oconee Radiology Associates	4594*479502.1	0166635	11/02/22	066149	10	P	304.00	0.00	304.00
	Total Check Number...066149									304.00
0010024	Odp Business Solutions, LLC.	272783061001	0166631	11/02/22	066150	10	P	19.99	0.00	19.99
10/19/22		273897107001	0166632	11/02/22	066150	10	P	53.16	0.00	53.16
10/12/22		272779590001	0166633	11/02/22	066150	10	P	49.25	0.00	49.25
10/18/22		273579367001	0166667	11/02/22	066150	10	P	106.63	0.00	106.63
10/21/22		271216711001	0166692	11/02/22	066150	10	P	89.24	0.00	89.24
	Total Check Number...066150									318.27
0008530	Owens, Phillip Justin									

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10/26/22	10.20.2022 MEETING		0166657	11/02/22	066151	10	P	75.00	0.00	75.00
	Total Check Number...066151									75.00
0005903	Peach State Truck Center									
09/21/22	XA102024558;01		0166234	11/02/22	066152	10	P	570.27	0.00	570.27
08/25/22	RA102004520;01		0166590	11/02/22	066152	10	P	1,983.85	0.00	1,983.85
10/20/22	XA102026784;01		0166671	11/02/22	066152	10	P	1,920.59	0.00	1,920.59
	Total Check Number...066152									4,474.71
0009040	Precision Planning Inc									
09/30/22	68320		0166605	11/02/22	066153	10	P	39,856.93	0.00	39,856.93
	Total Check Number...066153									39,856.93
0011444	Price, Michael									
10/25/22	BASEBALL REFUND		0166629	11/02/22	066154	10	P	55.00	0.00	55.00
	Total Check Number...066154									55.00
0009519	Printability									
10/13/22	34786		0166623	11/02/22	066155	10	P	80.00	0.00	80.00
	Total Check Number...066155									80.00
0006000	Putnam/jasper Support Services									
11/02/22	NOVEMBER 2022		0166678	11/02/22	066156	10	P	480.00	0.00	480.00
	Total Check Number...066156									480.00
0003086	Ricoh Usa, Inc									
10/17/22	106617609		0166620	11/02/22	066157	10	P	143.46	0.00	143.46
	Total Check Number...066157									143.46
0010378	Rohletter, Jason Thomas									
10/25/22	2 FOOTBALL GAMES- 10.18.22		0166616	11/02/22	066158	10	P	110.00	0.00	110.00
	Total Check Number...066158									110.00
0009860	Southern Benefit Consultants									
11/02/22	NOVEMBER 2022		0166688	11/02/22	066159	10	P	1,809.31	0.00	1,809.31
	Total Check Number...066159									1,809.31
0009416	Specialty Product Co.									
10/26/22	430416		0166664	11/02/22	066160	10	P	452.52	0.00	452.52
	Total Check Number...066160									452.52
0011445	Stout, Whitney									
10/25/22	BASEBALL REFUND		0166630	11/02/22	066161	10	P	55.00	0.00	55.00
	Total Check Number...066161									55.00
0010717	Tattnall Ballot Solutions									
10/10/22	3800		0166660	11/02/22	066162	10	P	1,435.90	0.00	1,435.90
	Total Check Number...066162									1,435.90
0010396	The Million Pines Company, LLC									
10/26/22	4		0166659	11/02/22	066163	10	P	3,150.00	0.00	3,150.00
	Total Check Number...066163									3,150.00
0009883	Triple Point Engineering, Inc.									
07/07/22	22.456		0166589	11/02/22	066164	10	P	3,150.00	0.00	3,150.00
08/03/22	22.502		0166591	11/02/22	066164	10	P	1,625.00	0.00	1,625.00
09/01/22	22.548		0166606	11/02/22	066164	10	P	1,500.00	0.00	1,500.00
09/01/22	22.562		0166607	11/02/22	066164	10	P	810.00	0.00	810.00
09/30/22	22.610		0166608	11/02/22	066164	10	P	1,825.00	0.00	1,825.00

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09/30/22		22.609	0166609	11/02/22	066164	10	P	1,175.75	0.00	1,175.75
09/30/22		22.612	0166610	11/02/22	066164	10	P	850.00	0.00	850.00
09/30/22		22.611	0166611	11/02/22	066164	10	P	750.00	0.00	750.00
		Total Check Number...066164								11,685.75
0011284	Tyler Technologies									
11/01/22		020-138483	0166676	11/02/22	066165	10	P	275.00	0.00	275.00
		Total Check Number...066165								275.00
0007316	Vfis									
10/12/22		31972127	0166634	11/02/22	066166	10	P	17,611.00	0.00	17,611.00
		Total Check Number...066166								17,611.00
0011290	Waste Management									
10/17/22		0039239-4122-7	0166621	11/02/22	066167	10	P	301.80	0.00	301.80
		Total Check Number...066167								301.80
0000911	911 Joint Authority									
11/02/22		NOVEMBER 2022	0166684	11/02/22	066168	10	P	42,597.58	0.00	42,597.58
		Total Check Number...066168								42,597.58
		Total Bank Code...10								282,742.87
		Grand Total								282,742.87

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	066100-066168	
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