

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0011058	Cook, Shane Sr.									
11/16/22	VOLUNTEER RUN & TRAINING		0166842	11/17/22	066226	10	P	697.00	0.00	697.00
	Total Check Number...066226									697.00
0001820	Covington Ford, Inc.									
10/05/22	80247		0166808	11/17/22	066227	10	P	123.22	0.00	123.22
	Total Check Number...066227									123.22
0009194	Crystal Springs									
11/04/22	13156115 110422		0166877	11/17/22	066228	10	P	12.44	0.00	12.44
	Total Check Number...066228									12.44
0010469	Emergency Billing, LLC									
11/01/22	JAS1122		0166895	11/17/22	066229	10	P	2,459.71	0.00	2,459.71
	Total Check Number...066229									2,459.71
0010329	Energywise Heating And Air									
11/05/22	I-1476-1		0166875	11/17/22	066230	10	P	267.78	0.00	267.78
	Total Check Number...066230									267.78
0010713	Fontis Water, Inc.									
10/31/22	20221031		0166815	11/17/22	066231	10	P	95.00	0.00	95.00
	Total Check Number...066231									95.00
0008513	Fritz, Edward									
11/16/22	VOLUNTEER RUN & TRAINING		0166843	11/17/22	066232	10	P	748.00	0.00	748.00
	Total Check Number...066232									748.00
0009960	Futral, James									
11/16/22	VOLUNTEER RUN & TRAINING		0166844	11/17/22	066233	10	P	459.00	0.00	459.00
	Total Check Number...066233									459.00
0008608	G.A. Food Service, Inc									
10/31/22	C001124103122		0166813	11/17/22	066234	10	P	6,798.05	0.00	6,798.05
	Total Check Number...066234									6,798.05
0010690	Georgia Mls									
10/31/22	1816627		0166805	11/17/22	066235	10	P	44.00	0.00	44.00
	Total Check Number...066235									44.00
0002242	Georgia Power									
10/31/22	14432-77031 DUE 11.22.22		0166833	11/17/22	066236	10	P	219.61	0.00	219.61
10/03/22	78439-37009 DUE 11.22.22		0166834	11/17/22	066236	10	P	45.88	0.00	45.88
10/03/22	01185-85014 DUE 11.22.22		0166910	11/17/22	066236	10	P	45.04	0.00	45.04
	Total Check Number...066236									310.53
0011457	Georgia Utility Training									
11/16/22	JONITA HULETT		0166886	11/17/22	066237	10	P	250.00	0.00	250.00
	Total Check Number...066237									250.00
0009120	Hall, Kasey									
10/04/22	GAS REIM		0166826	11/17/22	066238	10	P	23.00	0.00	23.00
11/04/22	MILEAGE REIM		0166865	11/17/22	066238	10	P	94.38	0.00	94.38
	Total Check Number...066238									117.38
0010390	Hasty Awards									
10/19/22	10221292		0166811	11/17/22	066239	10	P	3,614.11	0.00	3,614.11
	Total Check Number...066239									3,614.11

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0011455	Hemlock Ambulatory Surgery									
11/16/22	ACCOUNT 53968		0166871	11/17/22	066240	10	P	1,635.56	0.00	1,635.56
	Total Check Number...066240									1,635.56
0009700	Hillsman, Ryan									
11/03/22	11.1.22 GAME		0166900	11/17/22	066241	10	P	55.00	0.00	55.00
	Total Check Number...066241									55.00
0011453	Holcombe, Aaron Matthew									
11/16/22	VOLUNTEER RUN & TRAINING		0166845	11/17/22	066242	10	P	221.00	0.00	221.00
	Total Check Number...066242									221.00
0011454	Holcombe, Crystal Nichole									
11/16/22	VOLUNTEER RUN & TRAINING		0166846	11/17/22	066243	10	P	153.00	0.00	153.00
	Total Check Number...066243									153.00
0010094	Hughes, Jimmy									
11/03/22	1 GAME + BOOKING FEE		0166899	11/17/22	066244	10	P	155.00	0.00	155.00
	Total Check Number...066244									155.00
0003885	Jasper County Water & Sewer Au									
11/02/22	360-00 DUE 11.21.22		0166882	11/17/22	066245	10	P	54.46	0.00	54.46
11/16/22	252-00 DUE 11.21.22		0166883	11/17/22	066245	10	P	37.22	0.00	37.22
	Total Check Number...066245									91.68
0011380	Jones, Derrick									
11/16/22	GAS REIM		0166908	11/17/22	066246	10	P	49.00	0.00	49.00
	Total Check Number...066246									49.00
0010368	Law Offices Of									
11/04/22	SOLICITOR'S FEES		0166878	11/17/22	066247	10	P	300.00	0.00	300.00
	Total Check Number...066247									300.00
0009798	Leggett, Robert									
11/16/22	VOLUNTEER RUN & TRAINING		0166847	11/17/22	066248	10	P	884.00	0.00	884.00
	Total Check Number...066248									884.00
0004320	Lewis & Malone Heating And Ac									
10/31/22	21184		0166868	11/17/22	066249	10	P	1,099.00	0.00	1,099.00
	Total Check Number...066249									1,099.00
0004698	Macon Commercial Tire Ctr.									
10/19/22	527851		0166806	11/17/22	066250	10	P	540.36	0.00	540.36
11/03/22	528108		0166807	11/17/22	066250	10	P	358.08	0.00	358.08
	Total Check Number...066250									898.44
0011094	Martin, Mark									
11/16/22	VOLUNTEER RUN & TRAINING		0166848	11/17/22	066251	10	P	34.00	0.00	34.00
	Total Check Number...066251									34.00
0010229	McMichael, Alvin									
11/16/22	VOLUNTEER RUN & TRAINING		0166849	11/17/22	066252	10	P	2,023.00	0.00	2,023.00
	Total Check Number...066252									2,023.00
0009957	Milligan, Crystal									
11/16/22	VOLUNTEER RUN & TRAINING		0166850	11/17/22	066253	10	P	4,964.00	0.00	4,964.00
	Total Check Number...066253									4,964.00
0009802	Milligan, Robert									

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11/16/22	VOLUNTEER RUN & TRAINING		0166851	11/17/22	066254	10	P	9,826.00	0.00	9,826.00
	Total Check Number...066254									9,826.00
0011093	Mofield, Timothy									
11/16/22	VOLUNTEER RUN & TRAINING		0166852	11/17/22	066255	10	P	986.00	0.00	986.00
	Total Check Number...066255									986.00
0004898	Monticello Auto Parts									
10/17/22	430161		0166809	11/17/22	066256	10	P	368.59	0.00	368.59
10/14/22	430028		0166810	11/17/22	066256	10	P	182.76	0.00	182.76
	Total Check Number...066256									551.35
0009916	Murray, Taylor									
11/16/22	BAL ON 9.27.22 GAMES		0166903	11/17/22	066257	10	P	10.00	0.00	10.00
	Total Check Number...066257									10.00
0008384	Nadel Horsley									
10/24/22	22-NH-200		0166819	11/17/22	066258	10	P	504.00	0.00	504.00
10/26/22	22-NH-202		0166820	11/17/22	066258	10	P	84.00	0.00	84.00
11/01/22	22-NH-205		0166869	11/17/22	066258	10	P	235.00	0.00	235.00
11/03/22	22-NH-207		0166879	11/17/22	066258	10	P	66.00	0.00	66.00
11/07/22	22-NH-215		0166881	11/17/22	066258	10	P	300.00	0.00	300.00
	Total Check Number...066258									1,189.00
0010024	Odp Business Solutions, LLC.									
10/24/22	274692949001		0166836	11/17/22	066259	10	P	74.89	0.00	74.89
	Total Check Number...066259									74.89
0008875	Open Mri Of Macon, LLC									
11/16/22	ACCOUNT 69492		0166911	11/17/22	066260	10	P	91.98	0.00	91.98
	Total Check Number...066260									91.98
0011095	Oxford, Jenny									
11/16/22	VOLUNTEER RUN & TRAINING		0166853	11/17/22	066261	10	P	1,751.00	0.00	1,751.00
	Total Check Number...066261									1,751.00
0010236	Perry, Ben									
11/16/22	VOLUNTEER RUN & TRAINING		0166854	11/17/22	066262	10	P	238.00	0.00	238.00
	Total Check Number...066262									238.00
0011352	Pplsi									
10/25/22	0142124 DUE 10.25.22		0166822	11/17/22	066263	10	P	550.00	0.00	550.00
	Total Check Number...066263									550.00
0010365	Presley, Antonio Dwayne									
11/16/22	VOLUNTEER RUN & TRAINING		0166855	11/17/22	066264	10	P	340.00	0.00	340.00
	Total Check Number...066264									340.00
0011207	Prime Pest Solutions, Inc.									
10/30/22	OCTOBER 2022		0166821	11/17/22	066265	10	P	305.00	0.00	305.00
	Total Check Number...066265									305.00
0006046	Quadmed, Inc.									
11/01/22	224895		0166876	11/17/22	066266	10	P	478.00	0.00	478.00
	Total Check Number...066266									478.00
0006045	Quest Diagnostics									
10/26/22	9201112260		0166838	11/17/22	066267	10	P	125.40	0.00	125.40
	Total Check Number...066267									125.40

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0011243	Rail Yard Diesel									
10/13/22	1581	0166829	11/17/22	066268	10	P	2,896.01	0.00	2,896.01	
10/04/22	1576	0166831	11/17/22	066268	10	P	952.04	0.00	952.04	
Total Check Number...066268										3,848.05
0003086	Ricoh Usa, Inc									
11/04/22	106670195	0166896	11/17/22	066269	10	P	87.86	0.00	87.86	
Total Check Number...066269										87.86
0009605	Ricoh Usa, Inc									
11/01/22	5066003902	0166880	11/17/22	066270	10	P	34.30	0.00	34.30	
Total Check Number...066270										34.30
11/01/22	5066002271	0166892	11/17/22	066271	10	PS	18.44	0.00	18.44	
Total Check Number...066271										18.44
11/16/22	5066003484	0166893	11/17/22	066272	10	PS	20.90	0.00	20.90	
Total Check Number...066272										20.90
0010661	Robert Kirk Christensen									
11/16/22	11.1.22 GAME	0166907	11/17/22	066273	10	P	55.00	0.00	55.00	
Total Check Number...066273										55.00
0010378	Rohletter, Jason Thomas									
11/03/22	9.6 AND 11.1 GAMES	0166906	11/17/22	066274	10	P	165.00	0.00	165.00	
Total Check Number...066274										165.00
0008961	Satterley, Tom									
10/22/22	CAROLYN SMITH	0166861	11/17/22	066275	10	P	175.00	0.00	175.00	
11/16/22	BARTOW MAEGEN	0166862	11/17/22	066275	10	P	175.00	0.00	175.00	
11/16/22	DAMON LEE	0166897	11/17/22	066275	10	P	175.00	0.00	175.00	
Total Check Number...066275										525.00
0008525	Selective Solutions									
10/04/22	2888	0166828	11/17/22	066276	10	P	480.40	0.00	480.40	
11/07/22	2985	0166874	11/17/22	066276	10	P	480.40	0.00	480.40	
Total Check Number...066276										960.80
0009102	Simmons, Ronnie									
11/03/22	2 GAMES 9.6.22	0166904	11/17/22	066277	10	P	110.00	0.00	110.00	
Total Check Number...066277										110.00
0008497	Slocumb, Jarrett									
11/16/22	VOLUNTEER RUN & TRAINING	0166856	11/17/22	066278	10	P	306.00	0.00	306.00	
Total Check Number...066278										306.00
0008651	Slocumb, Melissa									
11/16/22	VOLUNTEER RUN & TRAINING	0166857	11/17/22	066279	10	P	153.00	0.00	153.00	
Total Check Number...066279										153.00
0009055	Smith, Larry E.									
11/16/22	11.9.22 MTG	0166891	11/17/22	066280	10	P	75.00	0.00	75.00	
Total Check Number...066280										75.00
0011427	Snow, Charles Christopher									
11/16/22	BAL ON 2 GAMES: 9/27	0166901	11/17/22	066281	10	P	10.00	0.00	10.00	
Total Check Number...066281										10.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009416	Specialty Product Co.									
10/31/22	430540	0166804	11/17/22	066282	10	P	328.85	0.00	328.85	
10/14/22	430072	0166817	11/17/22	066282	10	P	248.78	0.00	248.78	
10/31/22	430535	0166832	11/17/22	066282	10	P	348.85	0.00	348.85	
11/09/22	430862	0166885	11/17/22	066282	10	P	133.36	0.00	133.36	
Total Check Number...066282										1,059.84
0009316	Stansell, James									
11/16/22	11.9.22 MTG	0166889	11/17/22	066283	10	P	75.00	0.00	75.00	
Total Check Number...066283										75.00
0011096	Taube, Corey									
11/16/22	VOLUNTEER RUN & TRAINING	0166858	11/17/22	066284	10	P	697.00	0.00	697.00	
Total Check Number...066284										697.00
0011013	Taylor, Lionel									
11/16/22	11.9.22 MTG	0166890	11/17/22	066285	10	P	75.00	0.00	75.00	
Total Check Number...066285										75.00
0011452	Tcp Construction									
11/04/22	INV0244	0166870	11/17/22	066286	10	P	16,500.00	0.00	16,500.00	
Total Check Number...066286										16,500.00
0008617	Team Sports, Inc.									
10/18/22	AAI003167-AS02	0166812	11/17/22	066287	10	P	100.00	0.00	100.00	
10/05/22	AAI003121-AS10	0166818	11/17/22	066287	10	P	6,559.00	0.00	6,559.00	
Total Check Number...066287										6,659.00
0005120	The Monticello News									
10/28/22	P&Z 10.28 STATEMENT	0166814	11/17/22	066288	10	P	124.95	0.00	124.95	
Total Check Number...066288										124.95
0011311	The Office Of Planning									
05/26/22	PAYMENT ID: PA-0010992	0164216	11/17/22	066289	10	P	1,076.50	0.00	1,076.50	
Total Check Number...066289										1,076.50
0010238	Tuck, Chris									
11/16/22	VOLUNTEER RUN & TRAINING	0166859	11/17/22	066290	10	P	187.00	0.00	187.00	
Total Check Number...066290										187.00
0009795	Tumlin, Mary									
11/16/22	VOLUNTEER RUN & TRAINING	0166860	11/17/22	066291	10	P	1,190.00	0.00	1,190.00	
Total Check Number...066291										1,190.00
0010576	University Of Georgia									
10/21/22	17-00007785	0166825	11/17/22	066292	10	P	11,894.70	0.00	11,894.70	
Total Check Number...066292										11,894.70
0008391	Verizon Wireless									
10/28/22	9919293262	0166864	11/17/22	066293	10	P	674.91	0.00	674.91	
Total Check Number...066293										674.91
0011290	Waste Management									
11/01/22	0039906-4122-1	0166866	11/17/22	066294	10	P	84,224.04	0.00	84,224.04	
10/17/22	0039073-4122-0	0166867	11/17/22	066294	10	P	95.99	0.00	95.99	
Total Check Number...066294										84,320.03
0010219	White, Rickey									
11/03/22	2 FOOTBALL GAMES 9.6.22	0166905	11/17/22	066295	10	P	110.00	0.00	110.00	

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		Total Check Number...066295									110.00
0011031	Xerox Business Solutions S.E	IN1950486	0166823	11/17/22	066296	10	P	76.06	0.00	76.06	
10/25/22										76.06	
		Total Check Number...066296									76.06
0009714	Xerox Financial Services	3609377	0166898	11/17/22	066297	10	P	101.60	0.00	101.60	
11/11/22										101.60	
		Total Check Number...066297									101.60
10/12/22		3547416	0166824	11/17/22	066298	10	PS	101.60	0.00	101.60	
		Total Check Number...066298									101.60
		Total Bank Code...10									189,984.78
		Grand Total									189,984.78

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	11172022	
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