

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002187	GALLS, LLC									
11/21/22		0227602236	0167313	12/15/22	066496	10	P	-83.33	0.00	-83.33
11/21/22		022760231	0167314	12/15/22	066496	10	P	-98.56	0.00	-98.56
11/21/22		022760240	0167315	12/15/22	066496	10	P	-7.92	0.00	-7.92
11/22/22		022775493	0167316	12/15/22	066496	10	P	-142.44	0.00	-142.44
11/29/22		022821605	0167317	12/15/22	066496	10	P	223.79	0.00	223.79
11/29/22		022821606	0167319	12/15/22	066496	10	P	87.51	0.00	87.51
11/18/22		022733509	0167320	12/15/22	066496	10	P	29.32	0.00	29.32
Total Check Number...066496										8.37
0010690	GEORGIA MLS									
11/30/22		1821326	0167309	12/15/22	066497	10	P	44.00	0.00	44.00
Total Check Number...066497										44.00
0002242	GEORGIA POWER									
11/30/22		14432-77031 DUE 12.22.22	0167299	12/15/22	066498	10	P	146.84	0.00	146.84
11/01/22		78439-37009 DUE 12.22.22	0167300	12/15/22	066498	10	P	51.17	0.00	51.17
11/01/22		01185-85014 DUE 12.22.22	0167400	12/15/22	066498	10	P	45.04	0.00	45.04
Total Check Number...066498										243.05
0008604	GLGPA									
12/07/22		S. ROBINSON & S. BELCHER GLGPA DUES	0167331	12/15/22	066499	10	P	100.00	0.00	100.00
Total Check Number...066499										100.00
0008876	GOODYEAR AUTO SERVICE CENTER									
12/02/22		70140	0167352	12/15/22	066500	10	P	576.16	0.00	576.16
Total Check Number...066500										576.16
0010436	JAMIE A. MITCHELL, DMD									
12/05/22		GA0138	0167351	12/15/22	066501	10	P	570.00	0.00	570.00
Total Check Number...066501										570.00
0003800	JASPER COUNTY SMALL ENGINE									
11/29/22		55724	0167277	12/15/22	066502	10	P	36.00	0.00	36.00
Total Check Number...066502										36.00
0003900	JASPER MEMORIAL HOSPITAL									
12/05/22		60003401	0167348	12/15/22	066503	10	P	98.34	0.00	98.34
Total Check Number...066503										98.34
0011467	KIDS R US									
12/14/22		COUNTY CHRISTMAS DINNER DECOR	0167347	12/15/22	066504	10	P	290.00	0.00	290.00
Total Check Number...066504										290.00
0010368	LAW OFFICES OF									
12/02/22		2022T505	0167334	12/15/22	066505	10	P	300.00	0.00	300.00
Total Check Number...066505										300.00
0011460	LB RECYCLING									
10/28/22		221028-JASPER CTY	0167265	12/15/22	066506	10	P	2,500.00	0.00	2,500.00
Total Check Number...066506										2,500.00
0004698	MACON COMMERCIAL TIRE CTR.									
11/18/22		528567	0167285	12/15/22	066507	10	P	75.62	0.00	75.62
12/02/22		528748	0167327	12/15/22	066507	10	P	118.65	0.00	118.65
Total Check Number...066507										194.27

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009670	MARTIN MARIETTA MATERIALS									
11/29/22	37554867	0167278	12/15/22	066508	10	P	1,084.59	0.00	1,084.59	
	Total Check Number...066508								1,084.59	
0010176	MIDDLE GEORGIA SIGNS									
10/27/22	42864	0167264	12/15/22	066509	10	P	198.00	0.00	198.00	
10/25/22	42842	0167268	12/15/22	066509	10	P	1,272.50	0.00	1,272.50	
09/29/22	42764	0167269	12/15/22	066509	10	P	230.00	0.00	230.00	
11/30/22	42937	0167273	12/15/22	066509	10	P	1,062.50	0.00	1,062.50	
11/18/22	42921	0167274	12/15/22	066509	10	P	55.00	0.00	55.00	
11/14/22	42905	0167275	12/15/22	066509	10	P	252.70	0.00	252.70	
	Total Check Number...066509								3,070.70	
0004900	MONTICELLO DRUGS									
11/28/22	NOVEMBER 2022	0167312	12/15/22	066510	10	P	1,610.74	0.00	1,610.74	
	Total Check Number...066510								1,610.74	
0008384	NADEL HORSLEY									
11/30/22	22-NH-237	0167302	12/15/22	066511	10	P	726.00	0.00	726.00	
	Total Check Number...066511								726.00	
0004500	NEXTRAN									
12/05/22	13P88423	0167328	12/15/22	066512	10	P	287.30	0.00	287.30	
	Total Check Number...066512								287.30	
0005391	OCONEE RADIOLOGY ASSOCIATES									
11/23/22	4594*10011789.1	0167307	12/15/22	066513	10	P	394.00	0.00	394.00	
	Total Check Number...066513								394.00	
0010024	ODP BUSINESS SOLUTIONS, LLC.									
12/02/22	280190788001	0167345	12/15/22	066514	10	P	44.29	0.00	44.29	
12/02/22	280192017001	0167346	12/15/22	066514	10	P	18.74	0.00	18.74	
	Total Check Number...066514								63.03	
0011465	PATRIOT FIRE PROTECTION, INC.									
10/13/22	12467293	0167272	12/15/22	066515	10	P	442.10	0.00	442.10	
	Total Check Number...066515								442.10	
0011352	PPLSI									
11/25/22	0142124 DUE 11.25.22	0167301	12/15/22	066516	10	P	550.00	0.00	550.00	
	Total Check Number...066516								550.00	
0008920	PRO-LINE DESIGNS									
10/24/22	76559	0167270	12/15/22	066517	10	P	15.50	0.00	15.50	
12/06/22	76607	0167350	12/15/22	066517	10	P	112.00	0.00	112.00	
	Total Check Number...066517								127.50	
0006046	QUADMED, INC.									
12/02/22	226778	0167337	12/15/22	066518	10	P	218.00	0.00	218.00	
	Total Check Number...066518								218.00	
0006045	QUEST DIAGNOSTICS									
11/25/22	9201692003	0167305	12/15/22	066519	10	P	313.50	0.00	313.50	
	Total Check Number...066519								313.50	

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0009605	RICOH USA, INC									
12/01/22		5066238589	0167330	12/15/22	066520	10	P	34.30	0.00	34.30
12/01/22		5066239405	0167342	12/15/22	066520	10	P	32.42	0.00	32.42
12/01/22		5066239412	0167343	12/15/22	066520	10	P	13.68	0.00	13.68
12/01/22		5066238767	0167344	12/15/22	066520	10	P	1,166.29	0.00	1,166.29
12/01/22		5066238669	0167349	12/15/22	066520	10	P	18.44	0.00	18.44
12/01/22		5066238392	0167356	12/15/22	066520	10	P	42.10	0.00	42.10
Total Check Number...066520										1,307.23
0008961	SATTERLEY, TOM									
11/27/22		DONNA MASSEY	0167306	12/15/22	066521	10	P	175.00	0.00	175.00
Total Check Number...066521										175.00
0010712	SCHNEIDER GEOSPATIAL, LLC									
12/01/22		I000977	0167333	12/15/22	066522	10	P	7,819.40	0.00	7,819.40
Total Check Number...066522										7,819.40
0006329	SIRCHIE									
11/30/22		0569728-IN	0167324	12/15/22	066523	10	P	91.95	0.00	91.95
12/02/22		0569938-IN	0167354	12/15/22	066523	10	P	78.00	0.00	78.00
Total Check Number...066523										169.95
0006808	SOUTHERN PRO TOWING									
12/02/22		000519	0167340	12/15/22	066524	10	P	170.00	0.00	170.00
Total Check Number...066524										170.00
0006587	TK ELEVATOR CORPORATION									
12/01/22		3006945435	0167355	12/15/22	066525	10	P	1,012.10	0.00	1,012.10
Total Check Number...066525										1,012.10
0008702	TOWN N COUNTRY									
11/30/22		20826	0167284	12/15/22	066526	10	P	16.48	0.00	16.48
11/22/22		415260	0167303	12/15/22	066526	10	P	132.00	0.00	132.00
11/30/22		20866	0167323	12/15/22	066526	10	P	42.99	0.00	42.99
Total Check Number...066526										191.47
0010447	TRANSUNION RISK & ALTERNATIVE									
12/01/22		582991-202211-1	0167401	12/15/22	066527	10	P	269.60	0.00	269.60
Total Check Number...066527										269.60
0011073	UNITED EMERGENCY SERVICES INC.									
11/21/22		JASP-TGRI100221- THOMAS GRIGGS	0167297	12/15/22	066528	10	P	84.21	0.00	84.21
Total Check Number...066528										84.21
0008391	VERIZON WIRELESS									
10/28/22		9919293263	0167267	12/15/22	066529	10	P	217.40	0.00	217.40
11/28/22		9921674433	0167325	12/15/22	066529	10	P	674.91	0.00	674.91
Total Check Number...066529										892.31
0009016	VULCAN MATERIALS, INC									
11/30/22		15081583	0167289	12/15/22	066530	10	P	10,998.69	0.00	10,998.69
11/28/22		15076733	0167290	12/15/22	066530	10	P	5,424.71	0.00	5,424.71
11/21/22		15070990	0167291	12/15/22	066530	10	P	9,571.16	0.00	9,571.16
11/16/22		15065456	0167292	12/15/22	066530	10	P	6,195.79	0.00	6,195.79
11/14/22		15057766	0167293	12/15/22	066530	10	P	1,553.63	0.00	1,553.63

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11/09/22		15052991	0167294	12/15/22	066530	10	P	5,702.93	0.00	5,702.93
11/07/22		15048245	0167295	12/15/22	066530	10	P	9,427.07	0.00	9,427.07
11/30/22		15083778	0167296	12/15/22	066530	10	P	5,624.11	0.00	5,624.11
12/05/22		15087703	0167329	12/15/22	066530	10	P	2,505.82	0.00	2,505.82
Total Check Number...066530										57,003.91
0008326	WALTHALL									
11/28/22		0676380-IN	0167286	12/15/22	066531	10	P	1,059.42	0.00	1,059.42
11/28/22		674567A-IN	0167287	12/15/22	066531	10	P	24,733.89	0.00	24,733.89
Total Check Number...066531										25,793.31
0011290	WASTE MANAGEMENT									
12/01/22		0043529-4122-5	0167341	12/15/22	066532	10	P	84,224.04	0.00	84,224.04
11/16/22		0042688-4122-0	0167357	12/15/22	066532	10	P	96.41	0.00	96.41
11/16/22		0042938-4122-9	0167358	12/15/22	066532	10	P	252.33	0.00	252.33
Total Check Number...066532										84,572.78
0011031	XEROX BUSINESS SOLUTIONS S.E									
11/28/22		IN1997999	0167310	12/15/22	066533	10	P	244.21	0.00	244.21
Total Check Number...066533										244.21
0008110	YANCEY BROS. CO.									
10/28/22		EMSI1958220	0167266	12/15/22	066534	10	P	708.97	0.00	708.97
11/07/22		EMPT3781172	0167279	12/15/22	066534	10	P	155.82	0.00	155.82
Total Check Number...066534										864.79
0003799	JASPER COUNTY SHERIFF DEPT.									
10/08/21		3895	0167359	12/15/22	066535	10	P	690.00	0.00	690.00
10/08/21		3896	0167360	12/15/22	066535	10	P	105.00	0.00	105.00
10/08/21		3897	0167361	12/15/22	066535	10	P	222.20	0.00	222.20
02/02/22		3931	0167362	12/15/22	066535	10	P	106.99	0.00	106.99
02/11/22		3942	0167363	12/15/22	066535	10	P	66.06	0.00	66.06
03/05/22		3943	0167364	12/15/22	066535	10	P	13.33	0.00	13.33
02/28/22		3949	0167365	12/15/22	066535	10	P	15.00	0.00	15.00
03/25/22		3959	0167366	12/15/22	066535	10	P	100.78	0.00	100.78
04/14/22		3970	0167367	12/15/22	066535	10	P	1.76	0.00	1.76
04/14/22		3971	0167368	12/15/22	066535	10	P	42.00	0.00	42.00
07/26/22		STATEMENT ENDING 8.16.2022	0167369	12/15/22	066535	10	P	5,000.00	0.00	5,000.00
07/25/22		4024	0167370	12/15/22	066535	10	P	150.00	0.00	150.00
07/25/22		4025	0167371	12/15/22	066535	10	P	74.84	0.00	74.84
Total Check Number...066535										6,587.96
08/08/22		4036	0167372	12/15/22	066536	10	P	150.00	0.00	150.00
07/07/22		4037	0167373	12/15/22	066536	10	P	2,500.00	0.00	2,500.00
09/01/22		4046	0167374	12/15/22	066536	10	P	160.99	0.00	160.99
09/01/22		4047	0167375	12/15/22	066536	10	P	100.00	0.00	100.00
09/07/22		4054	0167376	12/15/22	066536	10	P	75.00	0.00	75.00
09/08/22		4057	0167377	12/15/22	066536	10	P	748.80	0.00	748.80
09/19/22		4063	0167378	12/15/22	066536	10	P	150.00	0.00	150.00
09/21/22		4066	0167379	12/15/22	066536	10	P	57.02	0.00	57.02
09/21/22		4067	0167380	12/15/22	066536	10	P	5.10	0.00	5.10
09/21/22		4068	0167381	12/15/22	066536	10	P	256.25	0.00	256.25
09/22/22		4075	0167382	12/15/22	066536	10	P	396.12	0.00	396.12

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10/05/22		4079	0167383	12/15/22	066536	10	P	90.00	0.00	90.00
10/17/22		4080	0167384	12/15/22	066536	10	P	344.35	0.00	344.35
Total Check Number...066536										5,033.63
10/19/22		4081	0167385	12/15/22	066537	10	P	1,136.84	0.00	1,136.84
10/12/22		4082	0167386	12/15/22	066537	10	P	3.49	0.00	3.49
10/10/22		4084	0167387	12/15/22	066537	10	P	416.00	0.00	416.00
07/26/22		STATEMENT ENDING 8.16.22	0167388	12/15/22	066537	10	P	70.82	0.00	70.82
08/01/22		STATEMENT ENDING 8.16.22	0167389	12/15/22	066537	10	P	154.12	0.00	154.12
08/03/22		STATEMENT ENDING 8.16.22	0167390	12/15/22	066537	10	P	154.12	0.00	154.12
08/08/22		STATEMENT ENDING 8.16.22	0167391	12/15/22	066537	10	P	6.98	0.00	6.98
08/08/22		STATEMENT ENDING 8.16.22	0167392	12/15/22	066537	10	P	477.94	0.00	477.94
08/12/22		STATEMENT ENDING 8.16.22	0167393	12/15/22	066537	10	P	31.54	0.00	31.54
08/23/22		STATEMENT ENDING 9.15.22	0167394	12/15/22	066537	10	P	49.88	0.00	49.88
09/06/22		STATEMENT ENDING 9.15.22	0167395	12/15/22	066537	10	P	731.69	0.00	731.69
09/06/22		STATEMENT ENDING 9.15.22	0167396	12/15/22	066537	10	P	110.00	0.00	110.00
09/12/22		STATEMENT ENDING 9.15.22	0167397	12/15/22	066537	10	P	290.48	0.00	290.48
Total Check Number...066537										3,633.90
09/12/22		STATEMENT ENDING 9.15.22	0167398	12/15/22	066538	10	P	177.59	0.00	177.59
10/07/22		STATEMENT ENDING 10.16.22	0167399	12/15/22	066538	10	P	280.00	0.00	280.00
Total Check Number...066538										457.59
Total Bank Code...10										223,154.78
Grand Total										223,154.78

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	12152022	
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: 7.1.24
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt