

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001123	CARL VINSON INSTITUTE OF GOVMT									
12/12/22	FEB 12-15 CONFERENCE		0167523	12/30/22	066596	10	P	1,420.00	0.00	1,420.00
	Total Check Number...066596									1,420.00
0009331	CHAMPION, LONDA									
12/28/22	MTHLY MEETING		0167519	12/30/22	066597	10	P	75.00	0.00	75.00
	Total Check Number...066597									75.00
0001250	CITY OF MONTICELLO									
11/30/22	ENERGY EXCISE TAX NOV 2022		0167471	12/30/22	066598	10	P	525.16	0.00	525.16
	Total Check Number...066598									525.16
0008799	CITY OF SHADY DALE									
11/30/22	ENERGY EXCISE TAX FOR NOV 2022		0167472	12/30/22	066599	10	P	64.31	0.00	64.31
	Total Check Number...066599									64.31
0010586	CLASSIC COLLISION CENTER									
12/21/22	19905		0167547	12/30/22	066600	10	P	3,408.00	0.00	3,408.00
	Total Check Number...066600									3,408.00
0011417	COCHRAN, COURTNEY									
09/26/22	BASEBALL REFUND		0166032	12/30/22	066601	10	P	129.50	0.00	129.50
	Total Check Number...066601									129.50
0011378	COMPANION LIFE INSURANCE									
12/19/22	572368		0167544	12/30/22	066602	10	P	1,558.99	0.00	1,558.99
	Total Check Number...066602									1,558.99
0008824	CONSTITUTIONAL OFFICERS' ASSOC									
01/03/23	2023 COAG MEMBERSHIP DUES FOR JASPER		0167550	12/30/22	066603	10	P	200.00	0.00	200.00
	Total Check Number...066603									200.00
0010528	CORRECTIONAL RESOURCE GROUP									
12/09/22	9481		0167481	12/30/22	066604	10	P	2,757.67	0.00	2,757.67
12/16/22	9483		0167482	12/30/22	066604	10	P	2,845.57	0.00	2,845.57
	Total Check Number...066604									5,603.24
0011406	CRANFILL, MELANIE									
09/27/22	SOCCER REFUND		0166015	12/30/22	066605	10	P	55.00	0.00	55.00
	Total Check Number...066605									55.00
0009194	CRYSTAL SPRINGS									
12/28/22	8398453 120922		0167483	12/30/22	066606	10	P	161.97	0.00	161.97
	Total Check Number...066606									161.97
0011376	EQUITABLE FINANCIAL LIFE INS.									
12/12/22	1372681- JANUARY 2023		0167553	12/30/22	066607	10	P	4,699.55	0.00	4,699.55
	Total Check Number...066607									4,699.55
0009613	FINCH, CHRISTOPHER									
12/16/22	REIM		0167508	12/30/22	066608	10	P	227.61	0.00	227.61
	Total Check Number...066608									227.61
0002010	FIRELINE, INC.									
12/14/22	318959		0167514	12/30/22	066609	10	P	841.50	0.00	841.50
	Total Check Number...066609									841.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009495	FOLDS, TARGIE									
12/29/22	DECEMBER 2022		0167562	12/30/22	066610	10	P	3,333.33	0.00	3,333.33
	Total Check Number...066610									3,333.33
0011268	GATO									
12/12/22	2023 GATO MEMBERSHIP DUES		0167536	12/30/22	066611	10	P	250.00	0.00	250.00
	Total Check Number...066611									250.00
0010658	GLAZE, RONNIE									
12/15/22	2022110		0167561	12/30/22	066612	10	P	900.00	0.00	900.00
	Total Check Number...066612									900.00
0011377	HUMANA EMPL HLTH GA									
12/31/22	843924806- JANUARY 2023		0167545	12/30/22	066613	10	P	1,132.28	0.00	1,132.28
	Total Check Number...066613									1,132.28
0008345	JASPER CO. FAMILY CONNECTION									
12/29/22	DECEMBER 2022		0167564	12/30/22	066614	10	P	708.33	0.00	708.33
	Total Check Number...066614									708.33
0003200	JASPER COUNTY BD. OF EDUCATION									
11/30/22	1/2 ALCOHOL TAX FOR NOVEMBER 2022		0167554	12/30/22	066615	10	P	3,681.50	0.00	3,681.50
	Total Check Number...066615									3,681.50
0003700	JASPER COUNTY LUMBER CO.									
10/04/22	123457		0167470	12/30/22	066616	10	P	10.78	0.00	10.78
	Total Check Number...066616									10.78
0003800	JASPER COUNTY SMALL ENGINE									
12/12/22	55781		0167495	12/30/22	066617	10	P	45.00	0.00	45.00
	Total Check Number...066617									45.00
0003885	JASPER COUNTY WATER & SEWER AU									
12/02/22	360-00 DUE 12.21.22		0167526	12/30/22	066618	10	P	49.26	0.00	49.26
12/21/22	252-00 DUE 12.21.22		0167527	12/30/22	066618	10	P	37.22	0.00	37.22
	Total Check Number...066618									86.48
0003900	JASPER MEMORIAL HOSPITAL									
12/22/22	50036577		0167493	12/30/22	066619	10	P	571.90	0.00	571.90
	Total Check Number...066619									571.90
0011151	JEKYLL OCEAN CLUB									
12/12/22	CONFIRMATION # 205205911		0167524	12/30/22	066620	10	P	1,443.30	0.00	1,443.30
	Total Check Number...066620									1,443.30
0010283	KOFILE, INC.									
12/09/22	INV-KT-009153		0167501	12/30/22	066621	10	P	915.04	0.00	915.04
	Total Check Number...066621									915.04
0010368	LAW OFFICES OF									
12/16/22	SOLICITOR'S FEES		0167505	12/30/22	066622	10	P	600.00	0.00	600.00
	Total Check Number...066622									600.00
0010459	LOUDOUN COMMUNICATIONS INC.									
12/15/22	68422		0167509	12/30/22	066623	10	P	1,658.10	0.00	1,658.10
	Total Check Number...066623									1,658.10

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004698	MACON COMMERCIAL TIRE CTR.									
12/07/22		528877	0167499	12/30/22	066624	10	P	2,077.54	0.00	2,077.54
		Total Check Number...066624								2,077.54
0009420	MADDOX, TAMARA									
12/09/22		2421	0167515	12/30/22	066625	10	P	200.00	0.00	200.00
		Total Check Number...066625								200.00
0011402	MCNAIR,MCLEMORE, MIDDLEBROOKS									
12/31/22		111369	0167517	12/30/22	066626	10	P	15,680.00	0.00	15,680.00
		Total Check Number...066626								15,680.00
0004898	MONTICELLO AUTO PARTS									
12/06/22		432514	0167496	12/30/22	066627	10	P	15.50	0.00	15.50
12/12/22		432805	0167497	12/30/22	066627	10	P	15.20	0.00	15.20
		Total Check Number...066627								30.70
0010031	MORRIS LAW LLC.									
12/15/22		02129	0167506	12/30/22	066628	10	P	1,000.00	0.00	1,000.00
		Total Check Number...066628								1,000.00
0011273	NASH, WILLIAM									
12/20/22		12.1.2022 MEETING	0167534	12/30/22	066629	10	P	75.00	0.00	75.00
		Total Check Number...066629								75.00
0010024	ODP BUSINESS SOLUTIONS, LLC.									
12/01/22		278630120001	0167492	12/30/22	066630	10	P	73.08	0.00	73.08
		Total Check Number...066630								73.08
0008530	OWENS, PHILLIP JUSTIN									
12/20/22		12.1.22 MEETING	0167532	12/30/22	066631	10	P	75.00	0.00	75.00
		Total Check Number...066631								75.00
0011465	PATRIOT FIRE PROTECTION, INC.									
12/01/22		12468963	0167485	12/30/22	066632	10	P	2,064.92	0.00	2,064.92
		Total Check Number...066632								2,064.92
0011464	PIEDMONT NEWTON HOSPITAL									
12/14/22		6-NEWTON	0167510	12/30/22	066633	10	P	18.35	0.00	18.35
		Total Check Number...066633								18.35
0006044	PRIMARY CARE CENTER									
12/02/22		60003368	0167484	12/30/22	066634	10	P	1,210.75	0.00	1,210.75
		Total Check Number...066634								1,210.75
0008920	PRO-LINE DESIGNS									
12/12/22		76611	0167528	12/30/22	066635	10	P	128.00	0.00	128.00
		Total Check Number...066635								128.00
0010628	PUBLIC SAFETY UNIFORM & SUPPLY									
12/19/22		22385	0167540	12/30/22	066636	10	P	195.98	0.00	195.98
12/19/22		22389	0167541	12/30/22	066636	10	P	41.00	0.00	41.00
		Total Check Number...066636								236.98
0010728	QUADIENT FINANCE USA, INC.									
12/09/22		7900 0440 8099 2146 DUE 1.6.23	0167556	12/30/22	066637	10	P	1,000.00	0.00	1,000.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...066637										1,000.00
0009389	REVIVAL ANIMAL HEALTH									
12/07/22	INV194453	0167512	12/30/22	066638	10	P	977.35	0.00	977.35	
Total Check Number...066638										977.35
0003086	RICOH USA, INC									
12/07/22	106758991	0167513	12/30/22	066639	10	P	129.93	0.00	129.93	
12/16/22	106790512	0167548	12/30/22	066639	10	P	146.27	0.00	146.27	
12/16/22	106790513	0167549	12/30/22	066639	10	P	143.46	0.00	143.46	
Total Check Number...066639										419.66
0008809	RITE-WEIGHT, INC									
12/08/22	54820	0167486	12/30/22	066640	10	P	280.00	0.00	280.00	
Total Check Number...066640										280.00
0010515	RIVER MILL DATA MANAGEMENT LLC									
10/26/22	398079	0167565	12/30/22	066641	10	P	502.50	0.00	502.50	
Total Check Number...066641										502.50
0008525	SELECTIVE SOLUTIONS									
12/09/22	3067-A	0167530	12/30/22	066642	10	P	480.40	0.00	480.40	
Total Check Number...066642										480.40
0010367	SIGN AND SAFETY SUPPLY									
12/09/22	1649	0167500	12/30/22	066643	10	P	1,059.08	0.00	1,059.08	
Total Check Number...066643										1,059.08
0009055	SMITH, LARRY E.									
12/28/22	BOA MEETING	0167522	12/30/22	066644	10	P	75.00	0.00	75.00	
Total Check Number...066644										75.00
0009860	SOUTHERN BENEFIT CONSULTANTS									
12/29/22	JANUARY 2023	0167552	12/30/22	066645	10	P	1,935.66	0.00	1,935.66	
Total Check Number...066645										1,935.66
0008589	SOUTHERN FUNERAL SUPPLY									
12/12/22	14178	0167538	12/30/22	066646	10	P	346.77	0.00	346.77	
Total Check Number...066646										346.77
0009416	SPECIALTY PRODUCT CO.									
12/13/22	431795	0167487	12/30/22	066647	10	P	756.45	0.00	756.45	
12/08/22	431679	0167488	12/30/22	066647	10	P	262.76	0.00	262.76	
12/13/22	431802	0167489	12/30/22	066647	10	P	106.02	0.00	106.02	
12/06/22	431603	0167511	12/30/22	066647	10	P	351.21	0.00	351.21	
12/19/22	431901	0167539	12/30/22	066647	10	P	218.13	0.00	218.13	
Total Check Number...066647										1,694.57
0010115	STANDIFER, TRAE									
12/28/22	UNIFORM REIM	0167516	12/30/22	066648	10	P	18.92	0.00	18.92	
Total Check Number...066648										18.92
0009316	STANSELL, JAMES									
12/28/22	MONTHLY MEETING	0167520	12/30/22	066649	10	P	75.00	0.00	75.00	
Total Check Number...066649										75.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0006817	SUPERIOR COURT CLERKS' ASSOC.	2732	0167529	12/30/22	066650	10	P	200.00	0.00	200.00
	Total Check Number...066650									200.00
0011013	TAYLOR, LIONEL		0167521	12/30/22	066651	10	P	75.00	0.00	75.00
12/28/22	BOA MEETING									75.00
	Total Check Number...066651									
0011379	TRANSAMERICA EMPLOYEE BENEFITS		0167543	12/30/22	066652	10	P	4,707.98	0.00	4,707.98
12/31/22	2504844255 - JANUARY 2023									4,707.98
	Total Check Number...066652									
0009745	UGA HOTEL & CONFERENCE CENTER		0167525	12/30/22	066653	10	P	327.00	0.00	327.00
12/12/22	CONFIRMATION # RUGA18336									327.00
	Total Check Number...066653									
0011073	UNITED EMERGENCY SERVICES INC.		0167480	12/30/22	066654	10	P	132.41	0.00	132.41
12/12/22	JASP-WCFLA111622									132.41
	Total Check Number...066654									
0011290	WASTE MANAGEMENT		0167494	12/30/22	066655	10	P	1,486.56	0.00	1,486.56
12/01/22	0045949-4122-3		0167546	12/30/22	066655	10	P	179.25	0.00	179.25
12/16/22	0046506-4122-0									1,665.81
	Total Check Number...066655									
0008397	WILDFIRE INDUSTRIES, INC.		0167563	12/30/22	066658	10	P	3,600.00	0.00	3,600.00
12/29/22	DECEMBER 2022									3,600.00
	Total Check Number...066658									
0009714	XEROX FINANCIAL SERVICES		0167537	12/30/22	066659	10	P	102.60	0.00	102.60
12/12/22	3658084									102.60
	Total Check Number...066659									
	Total Bank Code...10									535,547.09
	Grand Total									535,547.09

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	12302022	
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