

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0008696	CUSTOM TRUCK & BODY WORKS, INC	7072	0172548	11/08/23	069722	10	P	547.70	0.00	547.70
	Total Check Number...069722									547.70
0004700	DENNI K. MACK	23-161	0172529	11/08/23	069723	10	P	200.00	0.00	200.00
	Total Check Number...069723									200.00
0008600	DRISKELL, MELISSA	DIRECTORS MEETING REIM	0172487	11/08/23	069724	10	P	124.16	0.00	124.16
	Total Check Number...069724									124.16
0010469	EMERGENCY BILLING, LLC	JAS1123	0172555	11/08/23	069725	10	P	2,403.33	0.00	2,403.33
	Total Check Number...069725									2,403.33
0011376	EQUITABLE FINANCIAL LIFE INS.	1478271 - NOVEMBER 2023	0172515	11/08/23	069726	10	P	4,289.86	0.00	4,289.86
	Total Check Number...069726									4,289.86
0010019	FIERMAN LAW FIRM	223T656	0172505	11/08/23	069727	10	P	100.00	0.00	100.00
11/02/23		2023T433	0172506	11/08/23	069727	10	P	200.00	0.00	200.00
	Total Check Number...069727									300.00
0011359	FLOCK SAFETY	INV-25150	0172520	11/08/23	069728	10	P	3,000.00	0.00	3,000.00
	Total Check Number...069728									3,000.00
0010713	FONTIS WATER, INC.	200263	0172528	11/08/23	069729	10	P	20.00	0.00	20.00
	Total Check Number...069729									20.00
0008608	G.A. FOOD SERVICE, INC	C001124093023	0172492	11/08/23	069730	10	P	8,013.29	0.00	8,013.29
	Total Check Number...069730									8,013.29
0008607	GEORGIA BUREAU OF INVESTIGATIO	304-308909	0172556	11/08/23	069731	10	P	129.75	0.00	129.75
	Total Check Number...069731									129.75
0009970	GINN CHEVEROLET	64750	0172536	11/08/23	069732	10	P	6,109.58	0.00	6,109.58
	Total Check Number...069732									6,109.58
0009910	GO SPORTS USA, INC.	6029	0172524	11/08/23	069733	10	P	474.00	0.00	474.00
10/20/23		6028	0172525	11/08/23	069733	10	P	522.00	0.00	522.00
10/11/23		6017	0172526	11/08/23	069733	10	P	984.00	0.00	984.00
10/20/23		6027	0172527	11/08/23	069733	10	P	330.00	0.00	330.00
	Total Check Number...069733									2,310.00
0011598	GRAND NATURAL INC.	3048144	0172508	11/08/23	069734	10	P	510.00	0.00	510.00
	Total Check Number...069734									510.00

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0009634	GREENE COUNTY RECREATION DEPT									
10/31/23	FORFEITED GAME PAYMENT		0172501	11/08/23	069735	10	P	165.00	0.00	165.00
	Total Check Number...069735									165.00
0011377	HUMANA EMPL HLTH GA									
11/01/23	843924811		0172511	11/08/23	069736	10	P	932.97	0.00	932.97
	Total Check Number...069736									932.97
0003900	JASPER MEMORIAL HOSPITAL									
11/07/23	50042046		0172518	11/08/23	069737	10	P	100.53	0.00	100.53
	Total Check Number...069737									100.53
11/08/23	60004140		0172563	11/08/23	069738	10	PS	16.39	0.00	16.39
	Total Check Number...069738									16.39
0011564	JORDAN, ANTONIO									
11/06/23	PRISONER TRANSPORT		0172510	11/08/23	069739	10	P	50.00	0.00	50.00
	Total Check Number...069739									50.00
0004595	LYNCH, DAVID									
11/04/23	PRISONER TRANSPORT		0172509	11/08/23	069740	10	P	50.00	0.00	50.00
	Total Check Number...069740									50.00
0011349	MCKESSON MEDICAL-SURGICAL INC									
11/01/23	21297939		0172553	11/08/23	069741	10	P	23.84	0.00	23.84
11/01/23	21297458		0172554	11/08/23	069741	10	P	393.49	0.00	393.49
	Total Check Number...069741									417.33
0010461	MOCK, AMY									
11/06/23	P&Z OFFICE WORK: 11.1.23 & 11.3.23		0172507	11/08/23	069742	10	P	300.00	0.00	300.00
	Total Check Number...069742									300.00
0004898	MONTICELLO AUTO PARTS									
09/27/23	447193		0172543	11/08/23	069743	10	P	159.48	0.00	159.48
	Total Check Number...069743									159.48
0004900	MONTICELLO DRUGS									
10/28/23	OCTOBER 2023		0172535	11/08/23	069744	10	P	843.71	0.00	843.71
	Total Check Number...069744									843.71
0010389	MUNICIPAL EMERGENCY SERVICES INC.									
10/25/23	IN1953480		0172549	11/08/23	069745	10	P	246.48	0.00	246.48
	Total Check Number...069745									246.48
0010208	PIEDMONT NEWTON HOSPITAL									
10/24/23	JASPER/EMS-1		0172550	11/08/23	069746	10	P	107.60	0.00	107.60
	Total Check Number...069746									107.60
0011352	PPLSI									
10/25/23	0142124 DUE 10.25.23		0172551	11/08/23	069747	10	P	425.45	0.00	425.45
	Total Check Number...069747									425.45
0011207	PRIME PEST SOLUTIONS, INC.									
10/31/23	OCTOBER 2023		0172504	11/08/23	069748	10	P	305.00	0.00	305.00
	Total Check Number...069748									305.00
0008920	PRO-LINE DESIGNS									

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10/27/23		76822	0172531	11/08/23	069749	10	P	12.00	0.00	12.00
10/27/23		76821	0172537	11/08/23	069749	10	P	29.50	0.00	29.50
Total Check Number...069749										
41.50										
0006045	QUEST DIAGNOSTICS									
10/26/23		9206774784	0172523	11/08/23	069750	10	P	125.40	0.00	125.40
Total Check Number...069750										
125.40										
0003086	RICOH USA, INC									
09/06/23		107605642	0172494	11/08/23	069751	10	P	84.72	0.00	84.72
Total Check Number...069751										
84.72										
0009605	RICOH USA, INC									
11/01/23		5068377465	0172522	11/08/23	069752	10	P	20.90	0.00	20.90
Total Check Number...069752										
20.90										
0010297	RUSH TRUCK CENTERS OF GA, INC									
11/01/23		3034832139	0172559	11/08/23	069753	10	P	120.70	0.00	120.70
Total Check Number...069753										
120.70										
0008961	SATTERLEY, TOM									
10/28/23		REBECCA MITCHELL	0172498	11/08/23	069754	10	P	175.00	0.00	175.00
Total Check Number...069754										
175.00										
0011497	SJ LABS AND ANALYTICS, LLC									
10/30/23		ORD-102723-1798	0172539	11/08/23	069755	10	P	450.00	0.00	450.00
10/31/23		ORD-103123-1803	0172540	11/08/23	069755	10	P	215.00	0.00	215.00
Total Check Number...069755										
665.00										
0009860	SOUTHERN BENEFIT CONSULTANTS									
11/07/23		NOVEMBER 2023	0172513	11/08/23	069756	10	P	1,626.82	0.00	1,626.82
Total Check Number...069756										
1,626.82										
0009416	SPECIALTY PRODUCT CO.									
09/12/23		439386	0172493	11/08/23	069757	10	P	145.09	0.00	145.09
10/27/23		440719	0172499	11/08/23	069757	10	P	346.15	0.00	346.15
10/25/23		440651	0172532	11/08/23	069757	10	P	620.15	0.00	620.15
10/24/23		440613	0172533	11/08/23	069757	10	P	212.42	0.00	212.42
Total Check Number...069757										
1,323.81										
0006830	STAPLES BUSINESS CREDIT									
10/25/23		1651944040	0172503	11/08/23	069758	10	P	366.41	0.00	366.41
Total Check Number...069758										
366.41										
0011059	TELEFLEX LLC									
10/23/23		9507610797	0172546	11/08/23	069759	10	P	1,342.65	0.00	1,342.65
10/23/23		9507610796	0172547	11/08/23	069759	10	P	301.85	0.00	301.85
Total Check Number...069759										
1,644.50										
0009001	THE POLICE & SHERIFFS PRESS									
10/30/23		184743	0172541	11/08/23	069760	10	P	11.85	0.00	11.85
Total Check Number...069760										
11.85										
0004311	TIMOTHY L. LAM									
10/14/23		MAGISTRATE CONT EDU REIM	0172545	11/08/23	069761	10	P	431.34	0.00	431.34
Total Check Number...069761										
431.34										

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0011379	TRANSAMERICA EMPLOYEE BENEFITS									
11/07/23	2505165292 - NOVEMBER 2023		0172514	11/08/23	069762	10	P	4,871.56	0.00	4,871.56
	Total Check Number...069762									4,871.56
0010447	TRANSUNION RISK & ALTERNATIVE									
11/01/23	582991-202310-1		0172521	11/08/23	069763	10	P	769.00	0.00	769.00
	Total Check Number...069763									769.00
0007316	VFIS									
10/09/23	387476128		0172495	11/08/23	069764	10	P	350.00	0.00	350.00
	Total Check Number...069764									350.00
0011166	WEX BANK									
10/31/23	92953737		0172502	11/08/23	069765	10	P	117.52	0.00	117.52
	Total Check Number...069765									117.52
0009714	XEROX FINANCIAL SERVICES									
02/13/22	3089941		0172488	11/08/23	069766	10	P	204.00	0.00	204.00
06/15/23	4441887		0172489	11/08/23	069766	10	P	204.00	0.00	204.00
08/16/23	4705450		0172490	11/08/23	069766	10	P	204.00	0.00	204.00
	Total Check Number...069766									612.00
	Total Bank Code...10									167,041.91
	Grand Total									167,041.91

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	069709-069766	
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: 7.1.25
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt