

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/01/21	REGISTRARS- REGISTRATION (3)		0159384	07/09/21	062046	10	P	1,420.00	0.00	1,420.00
	Total Check Number...062046									1,420.00
0001400	Central Georgia EMc									
06/28/21	7061-003 DUE 7.13.21		0159424	07/09/21	062047	10	P	482.57	0.00	482.57
	Total Check Number...062047									482.57
0001250	City Of Monticello									
06/30/21	53220 DUE 7.15.21		0159414	07/09/21	062048	10	P	11.00	0.00	11.00
06/30/21	2680 DUE 7.15.21		0159415	07/09/21	062048	10	P	3,883.93	0.00	3,883.93
06/30/21	14000 DUE 7.15.21		0159416	07/09/21	062048	10	P	54.88	0.00	54.88
06/30/21	13200 DUE 7.15.21		0159417	07/09/21	062048	10	P	1,242.47	0.00	1,242.47
06/30/21	11780 DUE 7.15.21		0159418	07/09/21	062048	10	P	66.56	0.00	66.56
06/30/21	12380 DUE 7.15.21		0159419	07/09/21	062048	10	P	982.80	0.00	982.80
06/30/21	11740 DUE 7.15.21		0159420	07/09/21	062048	10	P	1,197.81	0.00	1,197.81
06/30/21	2620 DUE 7.15.21		0159421	07/09/21	062048	10	P	179.77	0.00	179.77
06/30/21	11720 DUE 7.15.21		0159422	07/09/21	062048	10	P	27.50	0.00	27.50
06/30/21	28760 DUE 7.15.21		0159423	07/09/21	062048	10	P	803.12	0.00	803.12
	Total Check Number...062048									8,449.84
0009084	City Of Monticello-Splst									
05/31/21	SPLOST MAY 2021 COLL/JUN 2021 DIST		0159438	07/09/21	062049	10	P	24,058.11	0.00	24,058.11
	Total Check Number...062049									24,058.11
0008799	City Of Shady Dale									
05/31/21	SPLOST MAY 2021 COLL/JUN 2021 DIST		0159437	07/09/21	062050	10	P	3,798.65	0.00	3,798.65
	Total Check Number...062050									3,798.65
0010636	Council Of Magistrate Court									
07/08/21	JASPER COUNTY DUES		0159379	07/09/21	062051	10	P	200.00	0.00	200.00
	Total Check Number...062051									200.00
0003499	Economic Development Authority									
07/09/21	JULY 2021		0159446	07/09/21	062052	10	P	8,959.38	0.00	8,959.38
	Total Check Number...062052									8,959.38
07/01/21	MAY 2021		0159442	07/09/21	062053	10	PS	8,959.42	0.00	8,959.42
	Total Check Number...062053									8,959.42
0002300	Georgia Forestry Commission									
07/09/21	JULY 2021		0159451	07/09/21	062054	10	P	3,969.00	0.00	3,969.00
	Total Check Number...062054									3,969.00
0002242	Georgia Power									
06/30/21	78439-37009 DUE 7.15.21		0159425	07/09/21	062055	10	P	46.67	0.00	46.67
06/30/21	14432-77031 DUE 7.15.21		0159426	07/09/21	062055	10	P	71.65	0.00	71.65
	Total Check Number...062055									118.32
0008746	Georgia Public Defenders S C									
06/15/21	INSTALLMENT FOR AUGUST 2021		0159412	07/09/21	062056	10	P	4,070.62	0.00	4,070.62
	Total Check Number...062056									4,070.62
0002399	Georgia Technology Authority									
06/21/21	924-679000621		0159409	07/09/21	062057	10	P	543.18	0.00	543.18
	Total Check Number...062057									543.18
0010633	Geoview LLC									
07/01/21	1499		0159390	07/09/21	062058	10	P	1,375.00	0.00	1,375.00
	Total Check Number...062058									1,375.00

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0010658	Glaze, Ronnie	20210058	0159399	07/09/21	062059	10	P	3,485.00	0.00	3,485.00
	Total Check Number...062059									3,485.00
0009120	Hall, Kasey	REIM	0159385	07/09/21	062060	10	P	130.35	0.00	130.35
	Total Check Number...062060									130.35
0003004	Hill Manufacturing Co., Inc.	91216	0159461	07/09/21	062061	10	P	773.50	0.00	773.50
	Total Check Number...062061									773.50
0003400	Jasper Co Dept Of Family & JULY 2021		0159450	07/09/21	062062	10	P	2,593.75	0.00	2,593.75
	Total Check Number...062062									2,593.75
0001510	Jasper Co. Chamber Of Commerce	JULY 2021	0159444	07/09/21	062063	10	P	3,666.63	0.00	3,666.63
	Total Check Number...062063									3,666.63
0008345	Jasper Co. Family Connection	JULY 2021	0159449	07/09/21	062064	10	P	708.33	0.00	708.33
	Total Check Number...062064									708.33
0003600	Jasper County Health Dept.	JULY 2021	0159447	07/09/21	062065	10	P	4,793.08	0.00	4,793.08
	Total Check Number...062065									4,793.08
0003700	Jasper County Lumber Co.	113980	0159435	07/09/21	062066	10	P	14.17	0.00	14.17
	Total Check Number...062066									14.17
0003705	Jasper County Petty Cash	SENIOR CENTER	0159393	07/09/21	062067	10	PS	199.70	0.00	199.70
	Total Check Number...062067									199.70
06/30/21	PLANNING AND ZONING		0159398	07/09/21	062068	10	PS	14.20	0.00	14.20
	Total Check Number...062068									14.20
0003799	Jasper County Sheriff Dept.	STATEMENT ENDING NOV 15,2020	0159401	07/09/21	062069	10	P	474.94	0.00	474.94
06/28/21		3847	0159403	07/09/21	062069	10	P	38.26	0.00	38.26
	Total Check Number...062069									513.20
0003900	Jasper Memorial Hospital	TRANSPORTATION SRVCS- JUNE 2021	0159452	07/09/21	062070	10	P	875.00	0.00	875.00
	Total Check Number...062070									875.00
0008887	Jekyll Island Club Hotel	CONFIRMATION # 135582942 & 135582934	0159381	07/09/21	062071	10	P	2,046.00	0.00	2,046.00
	Total Check Number...062071									2,046.00
0010755	Jernigan, Tamara	COKE FUNDRAISER REFUND	0159433	07/09/21	062072	10	P	66.00	0.00	66.00
	Total Check Number...062072									66.00
0010241	Jordan, Wiley, III	JULY 2021	0159457	07/09/21	062073	10	P	1,625.00	0.00	1,625.00

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Total Check Number...062073										1,625.00
0011198	KnB Printing, LLC	0005	0159400	07/09/21	062074	10	P	120.00	0.00	120.00
Total Check Number...062074										120.00
0009718	Landfill Technologies, Inc	4662	0159429	07/09/21	062075	10	P	2,275.00	0.00	2,275.00
Total Check Number...062075										2,275.00
0004900	Monticello Drugs	JUNE 2021	0159404	07/09/21	062076	10	P	863.55	0.00	863.55
Total Check Number...062076										863.55
0005351	Newton Co Bd Of Commissioners	49346	0159383	07/09/21	062077	10	P	750.00	0.00	750.00
Total Check Number...062077										750.00
0005369	Northeast Georgia Regional	JASPER-FY22	0159380	07/09/21	062078	10	P	10,887.00	0.00	10,887.00
Total Check Number...062078										10,887.00
0005700	Ocmulgee Judicial Circuit	JULY 2021	0159456	07/09/21	062079	10	P	5,030.50	0.00	5,030.50
Total Check Number...062079										5,030.50
0009999	Ocmulgee Judicial Circuit	JULY 2021	0159458	07/09/21	062080	10	P	488.13	0.00	488.13
Total Check Number...062080										488.13
0010550	Peace Officers Annuity	7.1.2021 DUES	0159431	07/09/21	062081	10	P	825.00	0.00	825.00
Total Check Number...062081										825.00
0010792	Perkins Rebecca	WORK BOOTS REIM	0159405	07/09/21	062082	10	P	252.79	0.00	252.79
Total Check Number...062082										252.79
0008328	Piedmont Animal Service	10003863	0159407	07/09/21	062083	10	P	130.07	0.00	130.07
Total Check Number...062083										130.07
0011158	Prologic Its, LLC	9924	0159411	07/09/21	062084	10	P	1,022.50	0.00	1,022.50
Total Check Number...062084										1,022.50
0005998	Putnam County Juvenile	JULY 2021	0159453	07/09/21	062085	10	P	3,428.00	0.00	3,428.00
Total Check Number...062085										3,428.00
0006000	Putnam/jasper Support Services	JULY 2021	0159445	07/09/21	062086	10	P	480.00	0.00	480.00
Total Check Number...062086										480.00
0003086	Ricoh Usa, Inc	105104127	0159408	07/09/21	062087	10	P	179.70	0.00	179.70
Total Check Number...062087										179.70
0010604	Southern Optimized Security									

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07/02/21		10900	0159387	07/09/21	062088	10	P	300.00	0.00	300.00
		Total Check Number...062088								300.00
0010396	The Million Pines Company, LLC									
07/01/21		1	0159392	07/09/21	062089	10	P	3,438.00	0.00	3,438.00
		Total Check Number...062089								3,438.00
0008055	The University Of Georgia									
07/08/21		ELECTIONS- CONFERENCE	0159382	07/09/21	062090	10	P	500.00	0.00	500.00
		Total Check Number...062090								500.00
0008702	Town N Country									
07/02/21		365960	0159391	07/09/21	062091	10	P	217.00	0.00	217.00
		Total Check Number...062091								217.00
0010576	University Of Georgia									
07/15/21		JUNE 2021	0159402	07/09/21	062092	10	P	178.66	0.00	178.66
06/15/21		MAY 2021	0159410	07/09/21	062092	10	P	178.66	0.00	178.66
		Total Check Number...062092								357.32
0008391	Verizon Wireless									
06/23/21		9882648620	0159436	07/09/21	062093	10	P	2,032.19	0.00	2,032.19
		Total Check Number...062093								2,032.19
0009562	Wageworks									
06/15/21		INV2845056	0159434	07/09/21	062094	10	P	100.00	0.00	100.00
		Total Check Number...062094								100.00
0008397	Wildfire Industries, Inc.									
07/01/21		FRONT PORCH/COURTHOUSE SERVICES	0159386	07/09/21	062095	10	P	280.00	0.00	280.00
07/09/21		HEALTH DEPT LANDSCAPING	0159454	07/09/21	062095	10	P	50.00	0.00	50.00
07/09/21		JULY 2021	0159455	07/09/21	062095	10	P	3,700.00	0.00	3,700.00
		Total Check Number...062095								4,030.00
0000911	911 Joint Authority									
07/09/21		JULY 2021	0159460	07/09/21	062096	10	P	29,862.36	0.00	29,862.36
		Total Check Number...062096								29,862.36
		Total Bank Code...10								170,875.72
		Grand Total								170,875.72

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	062034-062096	
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: 7.1.21
Export Name: APGLXP04
Export Version: VM-07120000
Template Name: 0000_GL_CheckRegister.rpt