

Check Register

Jasper County B O C

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount		
0000911	911 Joint Authority											
02/01/22	FEBRUARY 2022		0163115	03/17/22	064071	10	P	30,226.25	0.00	30,226.25		
03/01/22	MARCH 2022		0163116	03/17/22	064071	10	P	30,226.25	0.00	30,226.25		
		Total Check Number...064071										60,452.50
0010120	Accg											
03/11/22	73407		0163141	03/18/22	064072	10	PS	85.00	0.00	85.00		
		Total Check Number...064072										85.00
0011286	Adonis Hollingshed											
02/21/22	00267960		0162813	03/18/22	064073	10	P	20,635.50	0.00	20,635.50		
02/21/22	00267961		0162817	03/18/22	064073	10	P	5,014.00	0.00	5,014.00		
		Total Check Number...064073										25,649.50
0009564	Allen's Auto Repair, LLC											
03/04/22	14341		0163145	03/18/22	064074	10	P	41.05	0.00	41.05		
03/04/22	14346		0163146	03/18/22	064074	10	P	89.05	0.00	89.05		
03/07/22	14352		0163147	03/18/22	064074	10	P	178.59	0.00	178.59		
		Total Check Number...064074										308.69
0007200	Azalea Regional Library											
01/31/22	LOST JAN COLL/ FEB 2022 DIST		0163173	03/18/22	064075	10	P	1,851.05	0.00	1,851.05		
		Total Check Number...064075										1,851.05
0009344	Bound Tree Medical											
02/21/22	84413207		0163095	03/18/22	064076	10	P	183.75	0.00	183.75		
		Total Check Number...064076										183.75
0011298	Cannon, Amanda											
03/08/22	REFUND FOR SOFTBALL		0163164	03/18/22	064077	10	P	70.00	0.00	70.00		
		Total Check Number...064077										70.00
0010383	Coca-Cola Bottling Company											
03/03/22	20290211405		0163149	03/18/22	064079	10	P	1,203.75	0.00	1,203.75		
		Total Check Number...064079										1,203.75
0008824	Constitutional Officers' Assoc											
01/12/22	SUPERIOR COURT CLERK		0163174	03/18/22	064080	10	P	200.00	0.00	200.00		
		Total Check Number...064080										200.00
0009194	Crystal Springs											
02/25/22	13156115 022522		0163107	03/18/22	064081	10	P	40.92	0.00	40.92		
		Total Check Number...064081										40.92
0010869	Elston Andrea											
03/08/22	REFUND FOR BASEBALL		0163168	03/18/22	064082	10	P	80.00	0.00	80.00		
		Total Check Number...064082										80.00
0010713	Fontis Water, Inc.											
02/28/22	20220228		0163162	03/18/22	064083	10	P	40.00	0.00	40.00		
		Total Check Number...064083										40.00
0008608	G.A. Food Service, Inc											
02/28/22	C001124022822		0163152	03/18/22	064084	10	P	7,150.41	0.00	7,150.41		
		Total Check Number...064084										7,150.41

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0010658	Glaze, Ronnie	2022023	0163144	03/18/22	064085	10	P	8,320.00	0.00	8,320.00
	Total Check Number...064085									8,320.00
0011297	Gray, Stepfanie	TEAM SPONSORSHIP- REFUND	0163143	03/18/22	064086	10	P	150.00	0.00	150.00
	Total Check Number...064086									150.00
0003014	Hooper Trailer Sales	56583	0163159	03/18/22	064087	10	P	25.00	0.00	25.00
	Total Check Number...064087									25.00
0003700	Jasper County Lumber Co.	119487	0163154	03/18/22	064088	10	P	16.98	0.00	16.98
	Total Check Number...064088									16.98
0003900	Jasper Memorial Hospital	JASP-DHIL011622	0163120	03/18/22	064089	10	P	307.31	0.00	307.31
02/14/22		JASP-KJAM012122	0163121	03/18/22	064089	10	P	513.42	0.00	513.42
02/14/22		JASP-DKIL091321	0163124	03/18/22	064089	10	P	245.14	0.00	245.14
02/14/22		JASP-DKIL091321	0163125	03/18/22	064089	10	P	906.28	0.00	906.28
02/14/22		JASP-DKIL091321	0163126	03/18/22	064089	10	P	1,477.72	0.00	1,477.72
02/14/22		JASP-JTHUR123121	0163129	03/18/22	064089	10	P	1,130.55	0.00	1,130.55
02/14/22		JASP-GWIL122921	0163131	03/18/22	064089	10	P	384.60	0.00	384.60
	Total Check Number...064089									4,965.02
0011238	Jones, Sheila	LEGIS BREAKFAST REIM	0163117	03/18/22	064090	10	P	35.57	0.00	35.57
03/17/22		TIFTON GA - LLA	0163118	03/18/22	064090	10	P	188.66	0.00	188.66
	Total Check Number...064090									224.23
0009718	Landfill Technologies, Inc	4701	0163105	03/18/22	064091	10	P	1,280.00	0.00	1,280.00
	Total Check Number...064091									1,280.00
0010368	Law Offices Of	2021T724	0163097	03/18/22	064092	10	P	300.00	0.00	300.00
	Total Check Number...064092									300.00
0004320	Lewis & Malone Heating And Ac	20791	0163102	03/18/22	064093	10	P	150.00	0.00	150.00
	Total Check Number...064093									150.00
0010308	Madison Studios, LLC	22-121	0163099	03/18/22	064094	10	P	210.00	0.00	210.00
	Total Check Number...064094									210.00
0011299	Martin, Hannah	REFUND FOR CHEER	0163167	03/18/22	064095	10	P	35.00	0.00	35.00
	Total Check Number...064095									35.00
0010176	Middle Georgia Signs	41228	0163110	03/18/22	064096	10	P	32.00	0.00	32.00
	Total Check Number...064096									32.00
0004898	Monticello Auto Parts	417722	0163160	03/18/22	064097	10	P	53.65	0.00	53.65
	Total Check Number...064097									53.65

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0011250	Murell's Tree Service									
03/07/22	6249	0163103	03/18/22	064098	10	P	5,000.00	0.00	5,000.00	
	Total Check Number...064098								5,000.00	
0010024	Office Depot									
02/17/22	228319566001	0163100	03/18/22	064099	10	P	51.48	0.00	51.48	
11/08/21	208817847001	0163132	03/18/22	064099	10	P	205.16	0.00	205.16	
11/04/21	205571249001	0163133	03/18/22	064099	10	P	61.78	0.00	61.78	
11/04/21	205544176001	0163134	03/18/22	064099	10	P	112.79	0.00	112.79	
02/25/22	229659193002	0163135	03/18/22	064099	10	P	229.47	0.00	229.47	
02/25/22	229659884001	0163136	03/18/22	064099	10	P	108.24	0.00	108.24	
02/24/22	229659193001	0163137	03/18/22	064099	10	P	219.99	0.00	219.99	
01/04/22	217608194001	0163138	03/18/22	064099	10	P	99.74	0.00	99.74	
	Total Check Number...064099								1,088.65	
0011265	Petals By Crystal LLC.									
02/23/22	2108	0163166	03/18/22	064100	10	P	75.00	0.00	75.00	
	Total Check Number...064100								75.00	
0008867	Pope, Wendell									
03/17/22	LANDFILL WORKSHOP REIM - 1.24 - 1.28.22	0163109	03/18/22	064101	10	P	159.21	0.00	159.21	
	Total Check Number...064101								159.21	
0006044	Primary Care Center									
03/03/22	60002774	0163139	03/18/22	064102	10	P	3,089.00	0.00	3,089.00	
	Total Check Number...064102								3,089.00	
0008920	Pro-Line Designs									
03/04/22	76358	0163158	03/18/22	064103	10	P	475.10	0.00	475.10	
	Total Check Number...064103								475.10	
0006045	Quest Diagnostics									
02/23/22	9197307762	0163151	03/18/22	064104	10	P	121.70	0.00	121.70	
	Total Check Number...064104								121.70	
0003086	Ricoh Usa, Inc									
03/07/22	105953449	0163114	03/18/22	064105	10	PS	87.86	0.00	87.86	
	Total Check Number...064105								87.86	
0009605	Ricoh Usa, Inc									
03/01/22	5064024828	0163096	03/18/22	064106	10	P	42.32	0.00	42.32	
03/01/22	5064024440	0163108	03/18/22	064106	10	P	34.30	0.00	34.30	
03/01/22	5064024876	0163148	03/18/22	064106	10	P	18.44	0.00	18.44	
	Total Check Number...064106								95.06	
03/01/22	5064025183	0163101	03/18/22	064107	10	PS	79.42	0.00	79.42	
	Total Check Number...064107								79.42	
03/01/22	5064025046	0163111	03/18/22	064108	10	PS	20.90	0.00	20.90	
	Total Check Number...064108								20.90	
0010789	Roberts Selina									
03/08/22	REFUND FOR SOFTBALL	0163165	03/18/22	064109	10	P	55.00	0.00	55.00	
	Total Check Number...064109								55.00	
0009416	Specialty Product Co.									
03/08/22	423568	0163142	03/18/22	064110	10	P	284.86	0.00	284.86	
	Total Check Number...064110								284.86	

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0010709	Srt Supply LLC	12346800	0163093	03/18/22	064111	10	P	280.00	0.00	280.00
	Total Check Number...064111									280.00
0006830	Staples Business Credit	1640698378	0163170	03/18/22	064112	10	P	251.36	0.00	251.36
	Total Check Number...064112									251.36
0006817	Superior Court Clerks' Assoc.	2407	0163161	03/18/22	064113	10	P	350.00	0.00	350.00
	Total Check Number...064113									350.00
0005120	The Monticello News	SHERIFF OFFICE SUBSCRIPTION	0163140	03/18/22	064114	10	PS	35.00	0.00	35.00
	Total Check Number...064114									35.00
03/18/22	PROBATE JUDGE		0163163	03/18/22	064115	10	PS	35.00	0.00	35.00
	Total Check Number...064115									35.00
0011284	Tyler Technologies	020-133546	0163098	03/18/22	064116	10	P	275.00	0.00	275.00
	Total Check Number...064116									275.00
0011073	United Emergency Services Inc.	JASP-DHIL011622	0163119	03/18/22	064117	10	P	54.80	0.00	54.80
02/14/22	JASP-KJAM012122		0163122	03/18/22	064117	10	P	84.21	0.00	84.21
02/14/22	JASP-DKIL091321		0163123	03/18/22	064117	10	P	132.41	0.00	132.41
02/14/22	JASP-SSHE012422		0163127	03/18/22	064117	10	P	141.85	0.00	141.85
02/14/22	JASP-JTHUR123121		0163128	03/18/22	064117	10	P	141.85	0.00	141.85
02/14/22	JASP-GWIL122921		0163130	03/18/22	064117	10	P	84.21	0.00	84.21
	Total Check Number...064117									639.33
0008391	Verizon Wireless	9900609230	0163169	03/18/22	064118	10	P	675.26	0.00	675.26
	Total Check Number...064118									675.26
0009562	Wageworks	INV3480584	0163094	03/18/22	064119	10	P	100.00	0.00	100.00
	Total Check Number...064119									100.00
0011290	Waste Management	0008716-4122-1	0163153	03/18/22	064120	10	P	70,401.24	0.00	70,401.24
	Total Check Number...064120									70,401.24
0008397	Wildfire Industries, Inc.	3.10.2022	0163106	03/18/22	064121	10	P	35.87	0.00	35.87
	Total Check Number...064121									35.87
0009084	City Of Monticello-Splost	SPLOST JAN 2022 COLL/ FEB 2022 DIST	0163175	03/18/22	064122	10	P	26,246.24	0.00	26,246.24
	Total Check Number...064122									26,246.24
0008799	City Of Shady Dale	SPLOST JAN 2022 COLL.FEB 2022 DIST	0163172	03/18/22	064123	10	P	4,144.14	0.00	4,144.14
	Total Check Number...064123									4,144.14
	Total Bank Code...10									227,177.65
	Grand Total									227,177.65

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	064071-064123	
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: 7.1.22
Export Name: APGLXP04
Export Version: VM-07120000
Template Name: 0000_GL_CheckRegister.rpt