

# 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
0009860	Southern Benefit Consultants									
04/01/22	APRIL 2022		0163429	04/06/22	064264	10	P	93,087.03	0.00	93,087.03
	<b>Total Check Number...064264</b>									<b>93,087.03</b>
0009564	Allen's Auto Repair, LLC									
01/28/22	14177		0163423	04/08/22	064265	10	P	187.34	0.00	187.34
02/14/22	14245		0163443	04/08/22	064265	10	P	181.19	0.00	181.19
	<b>Total Check Number...064265</b>									<b>368.53</b>
0009571	Apc Sign Company									
03/18/22	00009683		0163344	04/08/22	064266	10	P	629.78	0.00	629.78
	<b>Total Check Number...064266</b>									<b>629.78</b>
0008557	Asap Computer Solutions									
03/07/22	3855		0163451	04/08/22	064267	10	P	230.00	0.00	230.00
03/31/22	3862		0163452	04/08/22	064267	10	P	105.00	0.00	105.00
03/05/22	3851		0163460	04/08/22	064267	10	P	345.00	0.00	345.00
	<b>Total Check Number...064267</b>									<b>680.00</b>
0009918	At&t									
04/01/22	706-468-1665 780 0636 SUE 4.29.22		0163483	04/08/22	064268	10	PS	218.12	0.00	218.12
	<b>Total Check Number...064268</b>									<b>218.12</b>
0011307	Atg Civil, LLC									
02/26/22	2022-1		0163453	04/08/22	064269	10	P	350.00	0.00	350.00
	<b>Total Check Number...064269</b>									<b>350.00</b>
0007200	Azalea Regional Library									
02/28/22	LOST FEB 2022 COLL/MAR 2022 DIST		0163457	04/08/22	064270	10	P	1,899.50	0.00	1,899.50
	<b>Total Check Number...064270</b>									<b>1,899.50</b>
0008306	Billy Norris									
03/26/22	MARSHALL BALES		0163426	04/08/22	064271	10	P	175.00	0.00	175.00
	<b>Total Check Number...064271</b>									<b>175.00</b>
0009580	Breeding, Karen M									
03/28/22	BOA MEETING		0163463	04/08/22	064272	10	P	75.00	0.00	75.00
	<b>Total Check Number...064272</b>									<b>75.00</b>
0005352	Carole E. Norris									
03/28/22	TRAINING REIM		0163431	04/08/22	064273	10	P	214.05	0.00	214.05
	<b>Total Check Number...064273</b>									<b>214.05</b>
0001400	Central Georgia EMc									
03/21/22	221485-001 DUE 4.6.22		0163484	04/08/22	064274	10	P	118.12	0.00	118.12
	<b>Total Check Number...064274</b>									<b>118.12</b>
0009331	Champion, Londa									
03/28/22	BOA MEETING		0163465	04/08/22	064275	10	P	75.00	0.00	75.00
	<b>Total Check Number...064275</b>									<b>75.00</b>
0001250	City Of Monticello									
03/07/22	2620 DUE 4.15.22		0163406	04/08/22	064276	10	P	163.49	0.00	163.49
03/31/22	11720 DUE 4.15.22		0163407	04/08/22	064276	10	P	24.00	0.00	24.00
03/31/22	2680 DUE 4.15.22		0163408	04/08/22	064276	10	P	2,457.64	0.00	2,457.64

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03/31/22		28760 DUE 4.15.22	0163409	04/08/22	064276	10	P	845.15	0.00	845.15
03/31/22		53220 DUE 4.15.22	0163410	04/08/22	064276	10	P	11.00	0.00	11.00
03/31/22		11780 DUE 4.15.22	0163411	04/08/22	064276	10	P	54.30	0.00	54.30
03/31/22		13200 DUE 4.15.22	0163412	04/08/22	064276	10	P	603.68	0.00	603.68
03/31/22		14000 DUE 4.15.22	0163413	04/08/22	064276	10	P	62.72	0.00	62.72
03/31/22		11740 DUE 4.15.22	0163414	04/08/22	064276	10	P	1,315.03	0.00	1,315.03
03/31/22		12380 DUE 4.15.22	0163415	04/08/22	064276	10	P	445.20	0.00	445.20
		<b>Total Check Number...064276</b>								<b>5,982.21</b>
0009084	City Of Monticello-Splost									
02/28/22		SPLOST FEB 2022 COLL/MAR 2022 DIST	0163455	04/08/22	064277	10	P	26,933.24	0.00	26,933.24
		<b>Total Check Number...064277</b>								<b>26,933.24</b>
0008799	City Of Shady Dale									
02/28/22		SPLOST FEB 2022 COLL/ MAR 2022 DIST	0163456	04/08/22	064278	10	P	4,252.62	0.00	4,252.62
		<b>Total Check Number...064278</b>								<b>4,252.62</b>
0010586	Classic Collision Center									
11/17/21		18951	0163466	04/08/22	064279	10	P	7,856.17	0.00	7,856.17
		<b>Total Check Number...064279</b>								<b>7,856.17</b>
0009194	Crystal Springs									
11/12/21		8398453 111221	0163434	04/08/22	064280	10	P	157.23	0.00	157.23
12/10/21		8398453 121021	0163435	04/08/22	064280	10	P	110.34	0.00	110.34
02/04/22		8398453 020422	0163436	04/08/22	064280	10	P	151.52	0.00	151.52
03/04/22		8398453 030422	0163437	04/08/22	064280	10	P	155.47	0.00	155.47
		<b>Total Check Number...064280</b>								<b>574.56</b>
0004700	Denni K. Mack									
03/23/22		22-042	0163442	04/08/22	064281	10	P	200.00	0.00	200.00
		<b>Total Check Number...064281</b>								<b>200.00</b>
0010702	Dominion Voting Systems, Inc.									
03/22/22		DVS143818	0163355	04/08/22	064282	10	P	1,526.17	0.00	1,526.17
		<b>Total Check Number...064282</b>								<b>1,526.17</b>
0010738	Georgia Retina									
12/23/21		RE207927	0163424	04/08/22	064283	10	P	237.38	0.00	237.38
		<b>Total Check Number...064283</b>								<b>237.38</b>
0010658	Glaze, Ronnie									
03/31/22		2022027	0163447	04/08/22	064284	10	P	9,755.00	0.00	9,755.00
		<b>Total Check Number...064284</b>								<b>9,755.00</b>
0009251	Hayes, Robert									
03/28/22		TRAINING REIM	0163485	04/08/22	064285	10	P	199.73	0.00	199.73
		<b>Total Check Number...064285</b>								<b>199.73</b>
0001510	Jasper Chamber Of Commerce									
03/31/22		MARCH 2022	0163384	04/08/22	064286	10	P	3,666.63	0.00	3,666.63
03/31/22		APRIL 2022	0163395	04/08/22	064286	10	P	3,666.63	0.00	3,666.63
		<b>Total Check Number...064286</b>								<b>7,333.26</b>
0003400	Jasper Co Dept Of Family &									
04/06/22		APRIL 2022	0163444	04/08/22	064287	10	P	2,593.75	0.00	2,593.75
		<b>Total Check Number...064287</b>								<b>2,593.75</b>
0003700	Jasper County Lumber Co.									
03/24/22		119766	0163468	04/08/22	064288	10	P	8.69	0.00	8.69

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03/29/22		119856	0163469	04/08/22	064288	10	P	22.99	0.00	22.99
03/21/22		119701	0163470	04/08/22	064288	10	P	59.99	0.00	59.99
03/11/22		119524	0163471	04/08/22	064288	10	P	13.49	0.00	13.49
02/24/22		119263	0163472	04/08/22	064288	10	P	-8.99	0.00	-8.99
03/22/22		119718	0163473	04/08/22	064288	10	P	8.94	0.00	8.94
<b>Total Check Number...064288</b>										<b>105.11</b>
0003705	Jasper County Petty Cash									
03/31/22	TAX ASSESSOR- BATTERIES REIM		0163425	04/08/22	064289	10	PS	13.91	0.00	13.91
<b>Total Check Number...064289</b>										<b>13.91</b>
0003900	Jasper Memorial Hospital									
12/14/21	STEVEN POLK 12.14.21		0163454	04/08/22	064290	10	P	202.90	0.00	202.90
<b>Total Check Number...064290</b>										<b>202.90</b>
0011306	Johnson, Richard									
04/01/22	REIM- BUSINESS LICENSE		0163450	04/08/22	064291	10	P	70.00	0.00	70.00
<b>Total Check Number...064291</b>										<b>70.00</b>
0010241	Jordan, Wiley, III									
04/06/22	APRIL 2022		0163445	04/08/22	064292	10	P	1,625.00	0.00	1,625.00
<b>Total Check Number...064292</b>										<b>1,625.00</b>
0009320	McCurley, Sandy									
02/28/22	JUVENILE COURT 2.28.22		0163438	04/08/22	064293	10	P	38.97	0.00	38.97
03/25/22	FAMILY TREATMENT COURT 2.22.2022		0163439	04/08/22	064293	10	P	50.00	0.00	50.00
02/16/22	JUVENILE COURT 2.16.2022		0163440	04/08/22	064293	10	P	231.59	0.00	231.59
02/08/22	FAMILY TREATMENT COURT 2.8.2022		0163441	04/08/22	064293	10	P	50.00	0.00	50.00
<b>Total Check Number...064293</b>										<b>370.56</b>
0004898	Monticello Auto Parts									
03/02/22	417821		0163474	04/08/22	064294	10	P	8.45	0.00	8.45
03/29/22	419346		0163475	04/08/22	064294	10	P	-8.45	0.00	-8.45
03/09/22	418269		0163476	04/08/22	064294	10	P	1.93	0.00	1.93
03/09/22	418254		0163477	04/08/22	064294	10	P	7.87	0.00	7.87
03/15/22	418607		0163478	04/08/22	064294	10	P	12.99	0.00	12.99
03/15/22	418598		0163479	04/08/22	064294	10	P	188.52	0.00	188.52
03/15/22	418599		0163480	04/08/22	064294	10	P	82.80	0.00	82.80
03/11/22	418404		0163481	04/08/22	064294	10	P	321.16	0.00	321.16
03/03/22	417900		0163482	04/08/22	064294	10	P	17.98	0.00	17.98
<b>Total Check Number...064294</b>										<b>633.25</b>
0010031	Morris Law LLC.									
03/17/22	01929		0163340	04/08/22	064295	10	P	1,000.00	0.00	1,000.00
<b>Total Check Number...064295</b>										<b>1,000.00</b>
0009840	Notestone, Michael L.									
03/28/22	TRAINING MEAL REIM		0163486	04/08/22	064296	10	P	119.21	0.00	119.21
<b>Total Check Number...064296</b>										<b>119.21</b>
0010024	Office Depot									
03/22/22	233862713001		0163449	04/08/22	064297	10	P	64.79	0.00	64.79
<b>Total Check Number...064297</b>										<b>64.79</b>
0005998	Putnam County Juvenile									
04/06/22	APRIL 2022		0163446	04/08/22	064298	10	P	3,428.00	0.00	3,428.00
<b>Total Check Number...064298</b>										<b>3,428.00</b>

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0009055	Smith, Larry E.									
03/28/22	BOA MEETING		0163462	04/08/22	064299	10	P	75.00	0.00	75.00
	<b>Total Check Number...064299</b>									<b>75.00</b>
0009316	Stansell, James									
03/28/22	BOA MEETING		0163464	04/08/22	064300	10	P	75.00	0.00	75.00
	<b>Total Check Number...064300</b>									<b>75.00</b>
0011013	Taylor, Lionel									
03/28/22	BOA MEETING		0163461	04/08/22	064301	10	P	75.00	0.00	75.00
	<b>Total Check Number...064301</b>									<b>75.00</b>
0008391	Verizon Wireless									
03/28/22	9902918455		0163433	04/08/22	064302	10	P	675.26	0.00	675.26
	<b>Total Check Number...064302</b>									<b>675.26</b>
0008326	Walthall									
02/10/22	0660982-IN		0163422	04/08/22	064303	10	P	26,872.73	0.00	26,872.73
	<b>Total Check Number...064303</b>									<b>26,872.73</b>
0011290	Waste Management									
03/21/22	0011724-4122-0		0163416	04/08/22	064304	10	P	319.63	0.00	319.63
03/21/22	0011630-4122-9		0163417	04/08/22	064304	10	P	468.95	0.00	468.95
	<b>Total Check Number...064304</b>									<b>788.58</b>
0010361	Williams, Tommy Jr. Dba									
04/01/22	JREC22BBSBWK1		0163448	04/08/22	064305	10	P	1,970.00	0.00	1,970.00
	<b>Total Check Number...064305</b>									<b>1,970.00</b>
	<b>Total Bank Code...10</b>									<b>203,498.52</b>
	<b>Grand Total</b>									<b>203,498.52</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	064264-064305	
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