

Check Register

Jasper County B O C

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010120 03/31/22	Accg 127903	0163830	05/06/22	064478	10	P	155.13	0.00	155.13
	Total Check Number...064478								155.13
0008711 04/15/22	Airgas Usa, LLC 9124933096	0163779	05/06/22	064479	10	P	175.26	0.00	175.26
	Total Check Number...064479								175.26
0010346 04/28/22	Airington, Leann CLERK'S CONFERENCE REIM	0163789	05/06/22	064480	10	P	436.90	0.00	436.90
	Total Check Number...064480								436.90
0011121 04/25/22	Am Pm Septic 04.25.2022	0163812	05/06/22	064481	10	P	900.00	0.00	900.00
	Total Check Number...064481								900.00
0009571 04/14/22	Apc Sign Company 9757	0163714	05/06/22	064482	10	P	300.00	0.00	300.00
04/19/22	00009760	0163831	05/06/22	064482	10	P	300.73	0.00	300.73
	Total Check Number...064482								600.73
0009922 04/20/22	Aramark 567000074276	0163776	05/06/22	064483	10	P	369.75	0.00	369.75
04/13/22	567000071129	0163806	05/06/22	064483	10	P	1,187.03	0.00	1,187.03
	Total Check Number...064483								1,556.78
0008557 04/05/22	Asap Computer Solutions 3865	0163771	05/06/22	064484	10	P	115.00	0.00	115.00
	Total Check Number...064484								115.00
0000552 03/23/22	Athens Janitor Supply Co. 879757	0163811	05/06/22	064485	10	P	207.59	0.00	207.59
	Total Check Number...064485								207.59
0010344 04/04/22	Axon Enterprise, Inc. INUS064637	0163832	05/06/22	064486	10	P	1,892.50	0.00	1,892.50
	Total Check Number...064486								1,892.50
0007200 05/04/22	Azalea Regional Library MAY 2022	0163842	05/06/22	064487	10	P	8,078.58	0.00	8,078.58
03/31/22	LOST MAR 2022 COLL/APR 2022 DIST	0163847	05/06/22	064487	10	P	2,236.14	0.00	2,236.14
	Total Check Number...064487								10,314.72
0009560 02/23/22	Battery Warehouse 339484	0163862	05/06/22	064488	10	P	300.00	0.00	300.00
03/16/22	339788	0163863	05/06/22	064488	10	P	109.66	0.00	109.66
04/20/22	340450	0163865	05/06/22	064488	10	P	144.50	0.00	144.50
	Total Check Number...064488								554.16
0010558 03/30/22	Bear Creek Reporting 22-051	0163792	05/06/22	064489	10	P	200.00	0.00	200.00
	Total Check Number...064489								200.00
0008306 04/23/22	Billy Norris JOHN GRAY	0163850	05/06/22	064490	10	P	175.00	0.00	175.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...064490										175.00
0009344	Bound Tree Medical	84501611	0163817	05/06/22	064491	10	P	2,469.73	0.00	2,469.73
Total Check Number...064491										2,469.73
0010323	Bulldog Gym, LLC	1140	0163797	05/06/22	064492	10	P	350.00	0.00	350.00
Total Check Number...064492										350.00
0001400	Central Georgia EMc	221485-001 DUE 5.6.22	0163860	05/06/22	064493	10	P	118.12	0.00	118.12
Total Check Number...064493										118.12
0009084	City Of Monticello-Splost	SPLOST MAR 2022 COLL/ APR 2022 DIST	0163845	05/06/22	064494	10	P	31,706.52	0.00	31,706.52
Total Check Number...064494										31,706.52
0008799	City Of Shady Dale	SPLOST MAR 2022 COLL/APR 2022 DIST	0163846	05/06/22	064495	10	P	5,006.29	0.00	5,006.29
Total Check Number...064495										5,006.29
0010586	Classic Collision Center	19242	0163848	05/06/22	064496	10	P	852.73	0.00	852.73
Total Check Number...064496										852.73
0008407	Consolidated Pipe And Supply	6721638-000-000	0163805	05/06/22	064497	10	P	2,200.00	0.00	2,200.00
Total Check Number...064497										2,200.00
0010528	Correctional Resource Group	9181	0163738	05/06/22	064498	10	P	2,917.06	0.00	2,917.06
Total Check Number...064498										2,917.06
0009194	Crystal Springs	13156115 042222	0163795	05/06/22	064499	10	P	9.99	0.00	9.99
Total Check Number...064499										9.99
0009586	Directv	038708386X220407	0163921	05/06/22	064500	10	P	101.99	0.00	101.99
Total Check Number...064500										101.99
0003499	Economic Development Authority	MAY 2022	0163767	05/06/22	064501	10	P	8,959.38	0.00	8,959.38
Total Check Number...064501										8,959.38
0011216	Ekho Supply, LLC	20391	0163833	05/06/22	064502	10	P	68.96	0.00	68.96
Total Check Number...064502										68.96
0010567	Emory University Hopsital	ACCOUNT 70143441264	0163834	05/06/22	064503	10	P	3,159.25	0.00	3,159.25
Total Check Number...064503										3,159.25
0009407	Ferguson Enterprises, Inc	1089359	0163800	05/06/22	064504	10	P	2,084.67	0.00	2,084.67
Total Check Number...064504										2,084.67
0010408	Fipps, John L., Jr.									

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04/29/22	CERTIFICATION TRAINING		0163922	05/06/22	064505	10	P	650.04	0.00	650.04
	Total Check Number...064505									650.04
0002187	Galls, LLC									
04/04/22	020836539		0163858	05/06/22	064506	10	P	174.06	0.00	174.06
	Total Check Number...064506									174.06
0011234	Georgia Energy Propane									
02/02/22	24875		0163780	05/06/22	064507	10	P	650.36	0.00	650.36
	Total Check Number...064507									650.36
0008746	Georgia Public Defenders S C									
04/14/22	INSTALLMENT FOR JUNE 2022		0163787	05/06/22	064508	10	P	4,312.00	0.00	4,312.00
	Total Check Number...064508									4,312.00
0010658	Glaze, Ronnie									
04/30/22	2022037		0163827	05/06/22	064509	10	P	6,558.25	0.00	6,558.25
	Total Check Number...064509									6,558.25
0008876	Goodyear Auto Service Center									
03/09/22	0000062046		0163835	05/06/22	064510	10	P	925.76	0.00	925.76
	Total Check Number...064510									925.76
0010436	Jamie A. Mitchell, DMD									
04/05/22	CHART IA0001		0163856	05/06/22	064511	10	P	175.00	0.00	175.00
	Total Check Number...064511									175.00
0001510	Jasper Chamber Of Commerce									
05/03/22	MAY 2022		0163765	05/06/22	064512	10	P	3,666.63	0.00	3,666.63
	Total Check Number...064512									3,666.63
0003600	Jasper County Health Dept.									
05/03/22	MAY 2022		0163768	05/06/22	064513	10	P	4,793.08	0.00	4,793.08
	Total Check Number...064513									4,793.08
0003700	Jasper County Lumber Co.									
03/04/22	119395		0163906	05/06/22	064514	10	P	98.11	0.00	98.11
03/07/22	119423		0163907	05/06/22	064514	10	P	60.97	0.00	60.97
03/09/22	119498		0163908	05/06/22	064514	10	P	18.99	0.00	18.99
03/15/22	119606		0163909	05/06/22	064514	10	P	35.75	0.00	35.75
03/21/22	119698		0163910	05/06/22	064514	10	P	75.95	0.00	75.95
03/25/22	119796		0163911	05/06/22	064514	10	P	10.61	0.00	10.61
03/25/22	119798		0163912	05/06/22	064514	10	P	16.99	0.00	16.99
03/23/22	119735		0163913	05/06/22	064514	10	P	12.99	0.00	12.99
03/23/22	119737		0163914	05/06/22	064514	10	P	17.99	0.00	17.99
03/28/22	119827		0163915	05/06/22	064514	10	P	44.97	0.00	44.97
03/28/22	119832		0163916	05/06/22	064514	10	P	37.99	0.00	37.99
04/08/22	120031		0163917	05/06/22	064514	10	P	9.99	0.00	9.99
04/11/22	120090		0163918	05/06/22	064514	10	P	3.75	0.00	3.75
	Total Check Number...064514									445.05
04/18/22	120201		0163919	05/06/22	064515	10	P	37.50	0.00	37.50
04/27/22	120425		0163920	05/06/22	064515	10	P	48.98	0.00	48.98
	Total Check Number...064515									86.48
0003900	Jasper Memorial Hospital									
04/18/22	JASP-JRAT032322		0163861	05/06/22	064516	10	P	940.03	0.00	940.03
	Total Check Number...064516									940.03

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0010023	Kem Performance South, LLC									
03/29/22		0003820	0163838	05/06/22	064517	10	P	705.39	0.00	705.39
04/15/22		0003820	0163839	05/06/22	064517	10	P	701.30	0.00	701.30
			Total Check Number...064517							1,406.69
0004306	Labcorp Of American Holding									
05/03/22		13492772	0163773	05/06/22	064518	10	P	33.82	0.00	33.82
			Total Check Number...064518							33.82
0010368	Law Offices Of									
04/22/22		SOLICITOR'S FEES	0163793	05/06/22	064519	10	P	600.00	0.00	600.00
			Total Check Number...064519							600.00
0009676	Legalshield									
04/25/22		0142124 DUE 4.25.22	0163829	05/06/22	064520	10	P	565.95	0.00	565.95
			Total Check Number...064520							565.95
0010459	Loudoun Communications Inc.									
04/26/22		66136	0163819	05/06/22	064521	10	P	2,059.04	0.00	2,059.04
			Total Check Number...064521							2,059.04
0009420	Maddox, Tamara									
04/27/22		2289	0163791	05/06/22	064522	10	P	200.00	0.00	200.00
			Total Check Number...064522							200.00
0009670	Martin Marietta Materials									
04/14/22		35136357	0163781	05/06/22	064523	10	P	433.51	0.00	433.51
			Total Check Number...064523							433.51
0009320	McCurlley, Sandy									
04/29/22		FAMILY TREATMENT COURT 3.8.22	0163783	05/06/22	064524	10	P	25.00	0.00	25.00
04/29/22		FAMILY TREATMENT COURT 3.22.22	0163784	05/06/22	064524	10	P	25.00	0.00	25.00
04/29/22		JUVENILE COURT 3.23.22	0163785	05/06/22	064524	10	P	100.00	0.00	100.00
04/29/22		JUVENILE COURT 3.28.22	0163786	05/06/22	064524	10	P	68.78	0.00	68.78
			Total Check Number...064524							218.78
0010176	Middle Georgia Signs									
03/23/22		41283	0163777	05/06/22	064525	10	P	336.00	0.00	336.00
04/19/22		41533	0163778	05/06/22	064525	10	P	243.00	0.00	243.00
03/14/22		41250	0163857	05/06/22	064525	10	P	467.00	0.00	467.00
			Total Check Number...064525							1,046.00
0004898	Monticello Auto Parts									
03/31/22		419479	0163873	05/06/22	064526	10	P	84.92	0.00	84.92
04/26/22		420835	0163874	05/06/22	064526	10	P	-84.92	0.00	-84.92
03/16/22		418672	0163875	05/06/22	064526	10	P	15.36	0.00	15.36
03/17/22		418717	0163876	05/06/22	064526	10	P	40.13	0.00	40.13
03/22/22		418984	0163877	05/06/22	064526	10	P	13.58	0.00	13.58
03/24/22		419093	0163878	05/06/22	064526	10	P	-8.70	0.00	-8.70
03/27/22		419089	0163879	05/06/22	064526	10	P	159.73	0.00	159.73
03/26/22		419183	0163880	05/06/22	064526	10	P	215.06	0.00	215.06
03/28/22		419293	0163881	05/06/22	064526	10	P	4.50	0.00	4.50
03/29/22		419332	0163882	05/06/22	064526	10	P	19.68	0.00	19.68
03/30/22		419405	0163883	05/06/22	064526	10	P	71.89	0.00	71.89
03/30/22		419414	0163884	05/06/22	064526	10	P	205.28	0.00	205.28
03/31/22		419461	0163885	05/06/22	064526	10	P	37.35	0.00	37.35
			Total Check Number...064526							773.86

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04/04/22		419665	0163886	05/06/22	064527	10	P	48.17	0.00	48.17
04/05/22		419722	0163887	05/06/22	064527	10	P	88.16	0.00	88.16
04/05/22		419747	0163888	05/06/22	064527	10	P	26.66	0.00	26.66
04/06/22		419770	0163889	05/06/22	064527	10	P	17.94	0.00	17.94
04/06/22		419803	0163890	05/06/22	064527	10	P	27.09	0.00	27.09
04/06/22		419759	0163891	05/06/22	064527	10	P	100.01	0.00	100.01
04/06/22		419755	0163892	05/06/22	064527	10	P	102.77	0.00	102.77
04/07/22		419853	0163893	05/06/22	064527	10	P	18.13	0.00	18.13
04/07/22		419820	0163894	05/06/22	064527	10	P	300.86	0.00	300.86
04/11/22		420017	0163895	05/06/22	064527	10	P	49.94	0.00	49.94
04/12/22		420057	0163896	05/06/22	064527	10	P	161.54	0.00	161.54
04/14/22		420177	0163897	05/06/22	064527	10	P	219.97	0.00	219.97
04/14/22		420181	0163898	05/06/22	064527	10	P	54.00	0.00	54.00
Total Check Number...064527										1,215.24
04/14/22		420174	0163899	05/06/22	064528	10	P	28.80	0.00	28.80
04/14/22		420221	0163900	05/06/22	064528	10	P	15.96	0.00	15.96
04/13/22		420555	0163901	05/06/22	064528	10	P	1,513.91	0.00	1,513.91
04/19/22		420454	0163902	05/06/22	064528	10	P	2.99	0.00	2.99
04/06/22		419763	0163903	05/06/22	064528	10	P	51.86	0.00	51.86
04/13/22		420123	0163904	05/06/22	064528	10	P	19.24	0.00	19.24
Total Check Number...064528										1,632.76
0010031	Morris Law LLC.									
04/18/22	01944		0163702	05/06/22	064529	10	P	1,000.00	0.00	1,000.00
Total Check Number...064529										1,000.00
0010670	Multi-Lube, LLC									
04/18/22	3336		0163804	05/06/22	064530	10	P	350.00	0.00	350.00
Total Check Number...064530										350.00
0008411	Northern Safety Co., Inc									
04/12/22	904765628		0163802	05/06/22	064531	10	P	168.36	0.00	168.36
Total Check Number...064531										168.36
0005700	Ocmulgee Judicial Circuit									
05/03/22	MAY 2022		0163769	05/06/22	064532	10	P	5,030.50	0.00	5,030.50
Total Check Number...064532										5,030.50
0009999	Ocmulgee Judicial Circuit									
05/04/22	MAY 2022		0163843	05/06/22	064533	10	P	488.13	0.00	488.13
Total Check Number...064533										488.13
0010024	Office Depot									
04/14/22	238240215001		0163696	05/06/22	064534	10	P	51.81	0.00	51.81
03/28/22	235559484001		0163807	05/06/22	064534	10	P	40.14	0.00	40.14
04/13/22	238360690001		0163808	05/06/22	064534	10	P	370.24	0.00	370.24
04/14/22	238359838001		0163853	05/06/22	064534	10	P	249.99	0.00	249.99
Total Check Number...064534										712.18
0011315	Pieper, Kendra									
04/26/22	50/50 WINNER		0163849	05/06/22	064535	10	P	3,375.00	0.00	3,375.00
Total Check Number...064535										3,375.00
0011207	Prime Pest Solutions, Inc.									
04/01/22	APRIL 2022		0163867	05/06/22	064536	10	P	305.00	0.00	305.00
Total Check Number...064536										305.00

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0011158	Prologic Its, LLC									
04/18/22		INV01585	0163809	05/06/22	064537	10	P	11,550.00	0.00	11,550.00
04/11/22		INV01521	0163840	05/06/22	064537	10	P	89.00	0.00	89.00
		Total Check Number...064537								11,639.00
0006000	Putnam/jasper Support Services									
05/03/22		MAY 2022	0163766	05/06/22	064538	10	P	480.00	0.00	480.00
		Total Check Number...064538								480.00
0006046	Quadmed, Inc.									
04/26/22		213923	0163816	05/06/22	064539	10	P	1,532.94	0.00	1,532.94
		Total Check Number...064539								1,532.94
0011243	Rail Yard Diesel									
04/27/22		1333	0163815	05/06/22	064540	10	P	221.25	0.00	221.25
		Total Check Number...064540								221.25
0006100	Reynolds - Warren Equipment Co									
01/14/22		83224	0163801	05/06/22	064541	10	P	6,580.01	0.00	6,580.01
04/16/22		85234	0163803	05/06/22	064541	10	P	3,299.89	0.00	3,299.89
		Total Check Number...064541								9,879.90
0003086	Ricoh Usa, Inc									
04/22/22		106093623	0163782	05/06/22	064542	10	P	179.70	0.00	179.70
		Total Check Number...064542								179.70
0008961	Satterley, Tom									
04/25/22		JOHN GRAY	0163851	05/06/22	064543	10	P	175.00	0.00	175.00
		Total Check Number...064543								175.00
0006329	Sirchie									
04/12/22		0539294-IN	0163870	05/06/22	064544	10	P	202.07	0.00	202.07
		Total Check Number...064544								202.07
0006808	Southern Pro Towing									
04/26/22		000447	0163813	05/06/22	064545	10	P	360.00	0.00	360.00
04/26/22		000446	0163814	05/06/22	064545	10	P	250.00	0.00	250.00
		Total Check Number...064545								610.00
0009416	Specialty Product Co.									
04/19/22		424817	0163796	05/06/22	064546	10	P	177.93	0.00	177.93
		Total Check Number...064546								177.93
0008802	Technology Insurance Company									
03/27/22		20225777	0163859	05/06/22	064547	10	P	487.00	0.00	487.00
		Total Check Number...064547								487.00
0010409	The Master's Touch, LLC									
04/14/22		E81114	0163828	05/06/22	064548	10	P	307.50	0.00	307.50
		Total Check Number...064548								307.50
0011313	The Medical Center Of Central									
05/03/22		ACCOUNT 582832	0163772	05/06/22	064549	10	P	1,378.18	0.00	1,378.18
		Total Check Number...064549								1,378.18
0011284	Tyler Technologies									
05/01/22		020-134872	0163790	05/06/22	064550	10	P	275.00	0.00	275.00
		Total Check Number...064550								275.00

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0010576	University Of Georgia									
04/15/22	17-00006659		0163706	05/06/22	064551	10	P	189.53	0.00	189.53
	Total Check Number...064551									189.53
0007297	Valley Propane, Inc.									
04/21/22	84675		0163820	05/06/22	064552	10	P	113.61	0.00	113.61
04/20/22	84672		0163821	05/06/22	064552	10	P	455.49	0.00	455.49
02/23/22	84377		0163822	05/06/22	064552	10	P	138.18	0.00	138.18
02/23/22	84376		0163823	05/06/22	064552	10	P	296.73	0.00	296.73
02/23/22	84375		0163824	05/06/22	064552	10	P	468.51	0.00	468.51
02/22/22	84374		0163825	05/06/22	064552	10	P	365.82	0.00	365.82
03/21/22	82323		0163826	05/06/22	064552	10	P	384.93	0.00	384.93
	Total Check Number...064552									2,223.27
0009016	Vulcan Materials, Inc									
04/13/22	14704684		0163794	05/06/22	064553	10	P	6,073.74	0.00	6,073.74
	Total Check Number...064553									6,073.74
0008326	Walthall									
04/20/22	0605039-IN		0163775	05/06/22	064554	10	P	457.44	0.00	457.44
	Total Check Number...064554									457.44
0010361	Williams, Tommy Jr. Dba									
05/04/22	JREC22BBSBWK5		0163905	05/06/22	064555	10	P	2,350.00	0.00	2,350.00
	Total Check Number...064555									2,350.00
0009714	Xerox Financial Services									
04/15/22	3202123		0163871	05/06/22	064556	10	P	204.00	0.00	204.00
	Total Check Number...064556									204.00
0008110	Yancey Bros. Co.									
04/05/22	EMPT3634925		0163798	05/06/22	064557	10	P	-3.43	0.00	-3.43
04/06/22	EMPT3635772		0163799	05/06/22	064557	10	P	97.52	0.00	97.52
	Total Check Number...064557									94.09
0000911	911 Joint Authority									
05/04/22	MAY 2022		0163844	05/06/22	064558	10	P	30,226.25	0.00	30,226.25
	Total Check Number...064558									30,226.25
	Total Bank Code...10									191,643.81
	Grand Total									191,643.81

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	05/06/2022	
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