



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001400	Central Georgia EMc	7061-003 DUE 5.13.22	0164005	05/13/22	064572	10	P	482.57	0.00	482.57
		<b>Total Check Number...064572</b>								<b>482.57</b>
0011316	Champion, A.J	OVERPAYMENT O EMS BILL	0163962	05/13/22	064573	10	P	356.97	0.00	356.97
		<b>Total Check Number...064573</b>								<b>356.97</b>
0001250	City Of Monticello	2620 DUE 5.15.22	0163996	05/13/22	064574	10	P	153.36	0.00	153.36
04/30/22		28760 DUE 5.15.22	0163997	05/13/22	064574	10	P	960.61	0.00	960.61
04/30/22		12380 DUE 5.15.22	0163998	05/13/22	064574	10	P	198.80	0.00	198.80
04/30/22		11740 DUE 5.15.22	0163999	05/13/22	064574	10	P	1,430.52	0.00	1,430.52
04/30/22		11780 DUE 5.15.22	0164000	05/13/22	064574	10	P	61.60	0.00	61.60
04/30/22		13200 DUE 5.15.22	0164001	05/13/22	064574	10	P	476.34	0.00	476.34
04/30/22		14000 DUE 5.15.22	0164002	05/13/22	064574	10	P	57.12	0.00	57.12
04/30/22		2680 DUE 5.15.22	0164003	05/13/22	064574	10	P	2,444.76	0.00	2,444.76
04/30/22		53220 DUE 5.15.22	0164004	05/13/22	064574	10	P	11.00	0.00	11.00
		<b>Total Check Number...064574</b>								<b>5,794.11</b>
0010383	Coca-Cola Bottling Company	20290212545	0163976	05/13/22	064575	10	P	3,573.75	0.00	3,573.75
04/15/22		6716202024	0163977	05/13/22	064575	10	P	1,283.40	0.00	1,283.40
05/05/22		20290212958	0163980	05/13/22	064575	10	P	590.00	0.00	590.00
		<b>Total Check Number...064575</b>								<b>5,447.15</b>
0010528	Correctional Resource Group	9182	0164023	05/13/22	064576	10	P	2,954.74	0.00	2,954.74
		<b>Total Check Number...064576</b>								<b>2,954.74</b>
0011320	Dennis W. Davis	26	0163989	05/13/22	064577	10	P	227.14	0.00	227.14
		<b>Total Check Number...064577</b>								<b>227.14</b>
0010329	Energywise Heating And Air	827	0163944	05/13/22	064578	10	P	164.00	0.00	164.00
		<b>Total Check Number...064578</b>								<b>164.00</b>
0010713	Fontis Water, Inc.	20220429000000200263	0163948	05/13/22	064579	10	P	20.00	0.00	20.00
		<b>Total Check Number...064579</b>								<b>20.00</b>
0010307	Gcic Training Association, Inc	AUTUMN LEWIS- TRAINING	0163960	05/13/22	064580	10	P	260.00	0.00	260.00
		<b>Total Check Number...064580</b>								<b>260.00</b>
0002218	Georgia Correctional Industrie	213002	0163945	05/13/22	064581	10	P	150.68	0.00	150.68
		<b>Total Check Number...064581</b>								<b>150.68</b>
0002399	Georgia Technology Authority	924-679000422	0163734	05/13/22	064582	10	P	92.49	0.00	92.49
		<b>Total Check Number...064582</b>								<b>92.49</b>
0010436	Jamie A. Mitchell, DMD	CHART NO BO0144	0163854	05/13/22	064583	10	P	388.00	0.00	388.00
04/25/22		HE0133	0163855	05/13/22	064583	10	P	175.00	0.00	175.00
		<b>Total Check Number...064583</b>								<b>563.00</b>

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0009012	Jasco Plumbing	911 BUILDING 4.4.22	0164008	05/13/22	064584	10	P	181.00	0.00	181.00
	<b>Total Check Number...064584</b>									<b>181.00</b>
0003700	Jasper County Lumber Co.	120282	0163973	05/13/22	064585	10	P	106.94	0.00	106.94
	<b>Total Check Number...064585</b>									<b>106.94</b>
0003800	Jasper County Small Engine	51612	0163974	05/13/22	064586	10	P	14.00	0.00	14.00
04/21/22		51580	0163975	05/13/22	064586	10	P	245.00	0.00	245.00
	<b>Total Check Number...064586</b>									<b>259.00</b>
0008870	Jasper County Tax Commissioner	VIN 1GNSKAKC0JR345176	0163984	05/13/22	064587	10	P	46.00	0.00	46.00
	<b>Total Check Number...064587</b>									<b>46.00</b>
0003900	Jasper Memorial Hospital	JASP-MSAN041222	0163934	05/13/22	064588	10	P	356.10	0.00	356.10
05/02/22		JASP-RLES041222	0163937	05/13/22	064588	10	P	1,327.62	0.00	1,327.62
05/02/22		JASP-JBEA041222	0163938	05/13/22	064588	10	P	714.61	0.00	714.61
	<b>Total Check Number...064588</b>									<b>2,398.33</b>
03/31/22	TRANSPORTATION SRVCS JAN - MAR 2022		0164019	05/13/22	064589	10	PS	2,926.61	0.00	2,926.61
	<b>Total Check Number...064589</b>									<b>2,926.61</b>
0011317	Johnson, Dorothy	OVERPAYMENT ON JASPER COUNTY EMS BILL	0163964	05/13/22	064590	10	P	123.14	0.00	123.14
	<b>Total Check Number...064590</b>									<b>123.14</b>
0011238	Jones, Sheila	ACCG CONFERENCE REIM	0163983	05/13/22	064591	10	P	542.85	0.00	542.85
	<b>Total Check Number...064591</b>									<b>542.85</b>
0003913	Jordan Engineering, Inc.	17294	0164015	05/13/22	064592	10	P	718.75	0.00	718.75
04/29/22		17295	0164016	05/13/22	064592	10	P	1,375.00	0.00	1,375.00
01/10/22		17007	0164018	05/13/22	064592	10	P	5,280.00	0.00	5,280.00
	<b>Total Check Number...064592</b>									<b>7,373.75</b>
0011321	Just Fundraising	352466	0164007	05/13/22	064593	10	P	4,168.80	0.00	4,168.80
	<b>Total Check Number...064593</b>									<b>4,168.80</b>
0009610	Legacy Lodge & Conference Ctr	CONFIRMATION #54825419	0163978	05/13/22	064594	10	P	736.00	0.00	736.00
	<b>Total Check Number...064594</b>									<b>736.00</b>
0011318	Mack, Deni	OVERPAYMENT ON EMS BILL	0163965	05/13/22	064595	10	P	154.93	0.00	154.93
	<b>Total Check Number...064595</b>									<b>154.93</b>
0009320	McCurley, Sandy	JUVENILE COURT 4.11.2022	0163951	05/13/22	064596	10	P	91.70	0.00	91.70
04/12/22		FAMILY TREATMENT COURT 4.12.22	0163952	05/13/22	064596	10	P	25.00	0.00	25.00
04/20/22		JUVENILE COURT 4.20.22	0163953	05/13/22	064596	10	P	231.59	0.00	231.59
04/26/22		FAMILY TREATMENT COURT 4.26.22	0163954	05/13/22	064596	10	P	25.00	0.00	25.00
	<b>Total Check Number...064596</b>									<b>373.29</b>

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0004898	Monticello Auto Parts									
04/28/22		421022	0163971	05/13/22	064597	10	P	18.99	0.00	18.99
04/26/22		420850	0163972	05/13/22	064597	10	P	35.25	0.00	35.25
<b>Total Check Number...064597</b>										<b>54.24</b>
0008384	Nadel Horsley									
04/30/22		22-NH-076	0163949	05/13/22	064598	10	P	204.00	0.00	204.00
05/03/22		22-NH-078	0163950	05/13/22	064598	10	P	200.00	0.00	200.00
<b>Total Check Number...064598</b>										<b>404.00</b>
0010024	Office Depot									
04/25/22		240705723001	0163994	05/13/22	064599	10	P	66.27	0.00	66.27
<b>Total Check Number...064599</b>										<b>66.27</b>
0009161	Patrick, Mary									
05/09/22		BOA MEETING 4.21.2022	0163968	05/13/22	064600	10	P	75.00	0.00	75.00
<b>Total Check Number...064600</b>										<b>75.00</b>
0009040	Precision Planning Inc									
04/30/22		67410	0164009	05/13/22	064601	10	P	525.00	0.00	525.00
04/30/22		67374	0164014	05/13/22	064601	10	P	4,995.80	0.00	4,995.80
<b>Total Check Number...064601</b>										<b>5,520.80</b>
0010499	Preston Geotechnical									
04/28/22		PGC-7470	0164017	05/13/22	064602	10	P	3,360.00	0.00	3,360.00
<b>Total Check Number...064602</b>										<b>3,360.00</b>
0008920	Pro-Line Designs									
04/29/22		76405	0163988	05/13/22	064603	10	P	565.00	0.00	565.00
<b>Total Check Number...064603</b>										<b>565.00</b>
0010628	Public Safety Uniform & Supply									
04/21/22		17317	0163841	05/13/22	064604	10	P	158.32	0.00	158.32
<b>Total Check Number...064604</b>										<b>158.32</b>
0003086	Ricoh Usa, Inc									
04/06/22		106053622	0163981	05/13/22	064605	10	P	186.42	0.00	186.42
<b>Total Check Number...064605</b>										<b>186.42</b>
0008961	Satterley, Tom									
04/28/22		WILLIAM BELL	0164020	05/13/22	064606	10	P	175.00	0.00	175.00
<b>Total Check Number...064606</b>										<b>175.00</b>
0009860	Southern Benefit Consultants									
05/12/22		MAY 2022	0164006	05/13/22	064607	10	P	10,825.45	0.00	10,825.45
<b>Total Check Number...064607</b>										<b>10,825.45</b>
0010481	The Ken Young Company, Inc.									
04/19/22		79127	0163928	05/13/22	064608	10	P	277.60	0.00	277.60
<b>Total Check Number...064608</b>										<b>277.60</b>
0005120	The Monticello News									
04/29/22		SHERIFF STATEMENT 4.29.22	0163946	05/13/22	064609	10	P	248.05	0.00	248.05
<b>Total Check Number...064609</b>										<b>248.05</b>
0008702	Town N Country									
03/12/22		389115	0163986	05/13/22	064610	10	P	34.00	0.00	34.00
03/30/22		390633	0163987	05/13/22	064610	10	P	34.49	0.00	34.49

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...064610</b>										<b>68.49</b>
0009883	Triple Point Engineering, Inc.									
04/19/22	22.342	0164010	05/13/22	064611	10	P	1,117.60	0.00	1,117.60	
04/19/22	22.312	0164011	05/13/22	064611	10	P	850.00	0.00	850.00	
04/19/22	22.311	0164012	05/13/22	064611	10	P	750.00	0.00	750.00	
04/19/22	22.310	0164013	05/13/22	064611	10	P	1,175.00	0.00	1,175.00	
<b>Total Check Number...064611</b>										<b>3,892.60</b>
0011221	Turberville, Jessica									
09/09/21	FALL SPORTS LATE FEE REFUND	0160419	05/13/22	064612	10	P	25.00	0.00	25.00	
<b>Total Check Number...064612</b>										<b>25.00</b>
0011073	United Emergency Services Inc.									
05/02/22	JASP-RLES041222	0163935	05/13/22	064613	10	P	245.16	0.00	245.16	
05/02/22	JASP-MSAN041222	0163936	05/13/22	064613	10	P	84.21	0.00	84.21	
05/02/22	JASP-JBEA041222	0163939	05/13/22	064613	10	P	132.41	0.00	132.41	
<b>Total Check Number...064613</b>										<b>461.78</b>
0008391	Verizon Wireless									
04/28/22	9905246441	0164022	05/13/22	064614	10	P	863.74	0.00	863.74	
<b>Total Check Number...064614</b>										<b>863.74</b>
0009016	Vulcan Materials, Inc									
04/18/22	14711678	0163990	05/13/22	064615	10	P	2,815.62	0.00	2,815.62	
<b>Total Check Number...064615</b>										<b>2,815.62</b>
0011166	Wex Bank									
04/30/22	80686558	0163991	05/13/22	064616	10	P	67.59	0.00	67.59	
<b>Total Check Number...064616</b>										<b>67.59</b>
0010361	Williams, Tommy Jr. Dba									
05/10/22	JREC22BB	0163982	05/13/22	064617	10	P	2,800.00	0.00	2,800.00	
<b>Total Check Number...064617</b>										<b>2,800.00</b>
0010123	Wynn, Terry									
05/09/22	BOA MEETING 4.21.2022	0163970	05/13/22	064618	10	P	75.00	0.00	75.00	
<b>Total Check Number...064618</b>										<b>75.00</b>
0011031	Xerox Business Solutions S.E									
04/25/22	IN1687315	0163927	05/13/22	064619	10	P	55.81	0.00	55.81	
04/26/22	IN1689401	0163947	05/13/22	064619	10	P	266.65	0.00	266.65	
<b>Total Check Number...064619</b>										<b>322.46</b>
<b>Total Bank Code...10</b>										<b>151,812.61</b>
<b>Grand Total</b>										<b>151,812.61</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	064559-064619	
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