

# 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
0011119	U.S. Postal Service									
05/27/22	STAMPS FOR REDISTRICTING PRECINCT CARDS	0164193		05/31/22	064735	10	P	4,000.00	0.00	4,000.00
	<b>Total Check Number...064735</b>									<b>4,000.00</b>
0009564	Allen's Auto Repair, LLC									
05/12/22	14674	0164161		06/03/22	064736	10	P	24.00	0.00	24.00
05/17/22	14684	0164162		06/03/22	064736	10	P	42.45	0.00	42.45
05/17/22	14685	0164163		06/03/22	064736	10	P	59.23	0.00	59.23
05/18/22	14692	0164164		06/03/22	064736	10	P	789.31	0.00	789.31
05/18/22	14694	0164165		06/03/22	064736	10	P	74.58	0.00	74.58
05/18/22	14695	0164166		06/03/22	064736	10	P	223.55	0.00	223.55
	<b>Total Check Number...064736</b>									<b>1,213.12</b>
0011333	Allergy Associates Pa									
03/11/22	ACCT 134944	0164214		06/03/22	064737	10	P	3,599.08	0.00	3,599.08
	<b>Total Check Number...064737</b>									<b>3,599.08</b>
0000409	American Hose & Hardware									
05/11/22	I--72648-0	0164251		06/03/22	064738	10	P	95.54	0.00	95.54
	<b>Total Check Number...064738</b>									<b>95.54</b>
0009922	Aramark									
05/11/22	567000082161	0164247		06/03/22	064739	10	P	375.25	0.00	375.25
05/18/22	56700005638	0164257		06/03/22	064739	10	P	375.25	0.00	375.25
	<b>Total Check Number...064739</b>									<b>750.50</b>
0007200	Azalea Regional Library									
06/02/22	JUNE 2022	0164196		06/03/22	064740	10	P	8,078.62	0.00	8,078.62
	<b>Total Check Number...064740</b>									<b>8,078.62</b>
0008306	Billy Norris									
05/21/22	WILLIAM THOMAS	0164213		06/03/22	064741	10	P	175.00	0.00	175.00
	<b>Total Check Number...064741</b>									<b>175.00</b>
0009344	Bound Tree Medical									
05/18/22	84528930	0164182		06/03/22	064742	10	P	6.72	0.00	6.72
	<b>Total Check Number...064742</b>									<b>6.72</b>
0009580	Breeding, Karen M									
06/02/22	5/16 - 5/19 CAVEAT	0164240		06/03/22	064743	10	P	225.00	0.00	225.00
	<b>Total Check Number...064743</b>									<b>225.00</b>
0010323	Bulldog Gym, LLC									
05/16/22	1141	0164125		06/03/22	064744	10	P	350.00	0.00	350.00
	<b>Total Check Number...064744</b>									<b>350.00</b>
0010582	Cardmember Service									
05/13/22	4798510063480189 DUE 6.10.22	0164283		06/03/22	064745	10	P	6,015.57	0.00	6,015.57
	<b>Total Check Number...064745</b>									<b>6,015.57</b>
0001400	Central Georgia EMc									
05/18/22	7071-006 DUE 6.3.22	0164260		06/03/22	064746	10	P	249.03	0.00	249.03
05/18/22	97614-002 DUE 6.3.2022	0164261		06/03/22	064746	10	P	44.13	0.00	44.13
05/18/22	77233-001 DUE 6.3.22	0164262		06/03/22	064746	10	P	87.53	0.00	87.53
05/18/22	43024-001 DUE 6.3.22	0164263		06/03/22	064746	10	P	72.83	0.00	72.83

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/19/22	46486-001 DUE 6.6.22	0164264	06/03/22	064746	10	P	78.44	0.00	78.44	
05/19/22	46486-002 DUE 6.6.22	0164265	06/03/22	064746	10	P	5.00	0.00	5.00	
05/19/22	80471-001 DUE 6.6.22	0164266	06/03/22	064746	10	P	12.00	0.00	12.00	
05/19/22	97614-001 DUE 6.6.22	0164267	06/03/22	064746	10	P	2,509.66	0.00	2,509.66	
05/19/22	84806-001 DUE 6.6.22	0164268	06/03/22	064746	10	P	73.91	0.00	73.91	
05/19/22	84806-002 DUE 6.6.22	0164269	06/03/22	064746	10	P	38.94	0.00	38.94	
05/19/22	84806-004 DUE 6.6.22	0164270	06/03/22	064746	10	P	53.02	0.00	53.02	
05/19/22	6554-002 DUE 6.6.22	0164271	06/03/22	064746	10	P	382.12	0.00	382.12	
05/19/22	7061-001 DUE 6.6.22	0164272	06/03/22	064746	10	P	445.77	0.00	445.77	
<b>Total Check Number...064746</b>										<b>4,052.38</b>
05/19/22	7061-002 DUE 6.6.22	0164273	06/03/22	064747	10	P	174.08	0.00	174.08	
05/19/22	7063-001 DUE 6.6.22	0164274	06/03/22	064747	10	P	58.83	0.00	58.83	
05/19/22	7064-001 DUE 6.6.22	0164275	06/03/22	064747	10	P	37.00	0.00	37.00	
05/19/22	7071-001 DUE 6.6.22	0164276	06/03/22	064747	10	P	924.44	0.00	924.44	
05/19/22	7071-002 DUE 6.6.22	0164277	06/03/22	064747	10	P	38.41	0.00	38.41	
05/19/22	7071-003 DUE 6.6.22	0164278	06/03/22	064747	10	P	51.25	0.00	51.25	
05/18/22	42307-001 DUE 6.3.22	0164279	06/03/22	064747	10	P	215.04	0.00	215.04	
<b>Total Check Number...064747</b>										<b>1,499.05</b>
0010528	Correctional Resource Group									
05/13/22	9186	0164149	06/03/22	064748	10	P	3,175.57	0.00	3,175.57	
<b>Total Check Number...064748</b>										<b>3,175.57</b>
0009194	Crystal Springs									
05/20/22	13156115 052022	0164223	06/03/22	064749	10	P	45.42	0.00	45.42	
<b>Total Check Number...064749</b>										<b>45.42</b>
0009586	Directv									
05/07/22	038708386X220507	0164221	06/03/22	064750	10	P	108.24	0.00	108.24	
<b>Total Check Number...064750</b>										<b>108.24</b>
0003499	Economic Development Authority									
06/02/22	JUNE 2022	0164199	06/03/22	064751	10	P	8,959.82	0.00	8,959.82	
<b>Total Check Number...064751</b>										<b>8,959.82</b>
0009407	Ferguson Enterprises, Inc									
04/28/22	1094627	0164248	06/03/22	064752	10	P	2,088.45	0.00	2,088.45	
<b>Total Check Number...064752</b>										<b>2,088.45</b>
0008746	Georgia Public Defenders S C									
05/16/22	INSTALLMENT FOR JULY 2022	0164209	06/03/22	064753	10	P	4,312.00	0.00	4,312.00	
<b>Total Check Number...064753</b>										<b>4,312.00</b>
0008876	Goodyear Auto Service Center									
05/18/22	0000064138	0164146	06/03/22	064754	10	P	925.76	0.00	925.76	
<b>Total Check Number...064754</b>										<b>925.76</b>
0011311	Governor's Office Of Planning									
05/26/22	PAYMENT ID: PA-0010992	0164216	06/03/22	064755	10	P	1,076.50	0.00	1,076.50	
<b>Total Check Number...064755</b>										<b>1,076.50</b>
0009120	Hall, Kasey									
05/20/22	MILEAGE REIM	0164234	06/03/22	064756	10	P	127.53	0.00	127.53	
05/20/22	REIM	0164235	06/03/22	064756	10	P	180.81	0.00	180.81	
05/20/22	REIM	0164236	06/03/22	064756	10	P	192.66	0.00	192.66	
<b>Total Check Number...064756</b>										<b>501.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0011332	Harrison's Body & Glass Inc.	9733	0164194	06/03/22	064757	10	P	2,788.58	0.00	2,788.58
			<b>Total Check Number...064757</b>							<b>2,788.58</b>
0003000	Hays Tractor & Equipment	CT151780-01	0164255	06/03/22	064758	10	P	1,133.51	0.00	1,133.51
			<b>Total Check Number...064758</b>							<b>1,133.51</b>
0001510	Jasper Chamber Of Commerce	JUNE 2022	0164198	06/03/22	064759	10	P	3,667.07	0.00	3,667.07
			<b>Total Check Number...064759</b>							<b>3,667.07</b>
0003200	Jasper County Bd. Of Education	1/2 BEER & WINE TAX FOR APRIL 2022	0164205	06/03/22	064760	10	P	3,669.95	0.00	3,669.95
06/02/22		1/2 BEER & WINE TAX FOR MARCH 2022	0164206	06/03/22	064760	10	P	3,626.79	0.00	3,626.79
			<b>Total Check Number...064760</b>							<b>7,296.74</b>
0003600	Jasper County Health Dept.	JUNE 2022	0164197	06/03/22	064761	10	P	4,793.12	0.00	4,793.12
			<b>Total Check Number...064761</b>							<b>4,793.12</b>
0003900	Jasper Memorial Hospital	60002930	0164284	06/03/22	064762	10	PS	32.78	0.00	32.78
			<b>Total Check Number...064762</b>							<b>32.78</b>
0010023	Kem Performance South, LLC	0004005	0164143	06/03/22	064763	10	P	534.68	0.00	534.68
05/13/22		0003967	0164144	06/03/22	064763	10	P	3,283.41	0.00	3,283.41
05/13/22		0003964	0164145	06/03/22	064763	10	P	652.78	0.00	652.78
			<b>Total Check Number...064763</b>							<b>4,470.87</b>
0010368	Law Offices Of	SOLICITOR'S FEES	0164237	06/03/22	064764	10	P	600.00	0.00	600.00
			<b>Total Check Number...064764</b>							<b>600.00</b>
0010459	Loudoun Communications Inc.	66223	0164220	06/03/22	064765	10	P	503.03	0.00	503.03
			<b>Total Check Number...064765</b>							<b>503.03</b>
0005101	Mail & More Printing	100228	0164222	06/03/22	064766	10	P	45.00	0.00	45.00
			<b>Total Check Number...064766</b>							<b>45.00</b>
0011324	Mattison Trucking, LLC	1467	0164243	06/03/22	064767	10	P	1,200.00	0.00	1,200.00
05/20/22		1494	0164244	06/03/22	064767	10	P	300.00	0.00	300.00
			<b>Total Check Number...064767</b>							<b>1,500.00</b>
0008571	Mid Ga Cleaning	85025	0164246	06/03/22	064768	10	P	70.00	0.00	70.00
			<b>Total Check Number...064768</b>							<b>70.00</b>
0004500	Nextran	13W21050	0164249	06/03/22	064769	10	P	18,413.18	0.00	18,413.18
			<b>Total Check Number...064769</b>							<b>18,413.18</b>
0005700	Ocmulgee Judicial Circuit	JUNE 2022	0164203	06/03/22	064770	10	P	5,030.50	0.00	5,030.50
			<b>Total Check Number...064770</b>							<b>5,030.50</b>

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0009999	Ocmulgee Judicial Circuit	JUNE 2022	0164200	06/03/22	064771	10	P	488.57	0.00	488.57
	<b>Total Check Number...064771</b>									<b>488.57</b>
0010024	Office Depot	243492529001	0164225	06/03/22	064772	10	P	51.56	0.00	51.56
05/10/22		243498843001	0164226	06/03/22	064772	10	P	256.93	0.00	256.93
05/09/22		243503802001	0164227	06/03/22	064772	10	P	52.23	0.00	52.23
	<b>Total Check Number...064772</b>									<b>360.72</b>
0011334	Piedmont Sports Medicine Ortho	ACCT MM0000000296	0164215	06/03/22	064773	10	P	277.87	0.00	277.87
05/11/22										<b>277.87</b>
	<b>Total Check Number...064773</b>									
0011207	Prime Pest Solutions, Inc.	MAY 2022	0164208	06/03/22	064774	10	P	305.00	0.00	305.00
05/31/22										<b>305.00</b>
	<b>Total Check Number...064774</b>									
0006000	Putnam/jasper Support Services	JUNE 2022	0164204	06/03/22	064775	10	P	480.00	0.00	480.00
06/02/22										<b>480.00</b>
	<b>Total Check Number...064775</b>									
0010728	Quadient Finance Usa, Inc.	7900 0440 8099 2146 DUE 6.6.22	0164285	06/03/22	064776	10	P	1,000.00	0.00	1,000.00
05/09/22										<b>1,000.00</b>
	<b>Total Check Number...064776</b>									
0006048	Quality Tire Recycling, Inc	2275090	0164241	06/03/22	064777	10	P	2,107.50	0.00	2,107.50
05/07/22										<b>2,107.50</b>
	<b>Total Check Number...064777</b>									
0011243	Rail Yard Diesel	1370	0164179	06/03/22	064778	10	P	377.99	0.00	377.99
05/17/22		1366	0164180	06/03/22	064778	10	P	350.00	0.00	350.00
05/12/22										<b>727.99</b>
	<b>Total Check Number...064778</b>									
0003086	Ricoh Usa, Inc	106140295	0164217	06/03/22	064779	10	P	133.87	0.00	133.87
05/06/22		106173737	0164238	06/03/22	064779	10	P	143.46	0.00	143.46
05/17/22										<b>277.33</b>
	<b>Total Check Number...064779</b>									
05/06/22		106153454	0164232	06/03/22	064780	10	PS	129.93	0.00	129.93
	<b>Total Check Number...064780</b>									<b>129.93</b>
05/17/22		106173736	0164259	06/03/22	064781	10	PS	146.27	0.00	146.27
	<b>Total Check Number...064781</b>									<b>146.27</b>
0010367	Sign And Safety Supply	1554	0164253	06/03/22	064782	10	P	397.64	0.00	397.64
05/17/22		1540	0164254	06/03/22	064782	10	P	1,630.93	0.00	1,630.93
05/17/22										<b>2,028.57</b>
	<b>Total Check Number...064782</b>									
0009055	Smith, Larry E.	5/17 - 5/19 CAVEAT REIM	0164233	06/03/22	064783	10	P	225.00	0.00	225.00
05/23/22										<b>225.00</b>
	<b>Total Check Number...064783</b>									
0006800	Southern Safety Supply Co.	S2174322.001	0164252	06/03/22	064784	10	P	370.00	0.00	370.00
05/12/22										<b>370.00</b>
	<b>Total Check Number...064784</b>									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009416	Specialty Product Co.									
05/23/22	425856	0164211	06/03/22	064785	10	P	253.23	0.00	253.23	
05/16/22	425710	0164256	06/03/22	064785	10	P	187.28	0.00	187.28	
<b>Total Check Number...064785</b>										<b>440.51</b>
0010409	The Master's Touch, LLC									
05/19/22	M220267	0164239	06/03/22	064786	10	P	211.78	0.00	211.78	
<b>Total Check Number...064786</b>										<b>211.78</b>
0005120	The Monticello News									
04/29/22	P&Z STATEMENT DUE 5.9.2022	0164210	06/03/22	064787	10	P	151.72	0.00	151.72	
<b>Total Check Number...064787</b>										<b>151.72</b>
04/29/22	BOC APRIL STATEMENT DUE 5.9.22	0164281	06/03/22	064788	10	PS	448.79	0.00	448.79	
<b>Total Check Number...064788</b>										<b>448.79</b>
0008759	Todd Walters, Eileen									
05/19/22	CAVEAT REIM	0164207	06/03/22	064789	10	P	211.36	0.00	211.36	
<b>Total Check Number...064789</b>										<b>211.36</b>
0011119	U.S. Postal Service									
06/02/22	STAMPS FOR REDISTRICTING	0164282	06/03/22	064790	10	P	1,000.00	0.00	1,000.00	
<b>Total Check Number...064790</b>										<b>1,000.00</b>
0010576	University Of Georgia									
05/15/22	17-00006752	0163926	06/03/22	064791	10	P	189.53	0.00	189.53	
<b>Total Check Number...064791</b>										<b>189.53</b>
0009016	Vulcan Materials, Inc									
04/27/22	14729091	0164228	06/03/22	064792	10	P	3,993.95	0.00	3,993.95	
04/29/22	14734005	0164229	06/03/22	064792	10	P	6,575.77	0.00	6,575.77	
05/04/22	14741836	0164230	06/03/22	064792	10	P	6,710.14	0.00	6,710.14	
<b>Total Check Number...064792</b>										<b>17,279.86</b>
0008110	Yancey Bros. Co.									
05/12/22	EMPT3660690	0164242	06/03/22	064793	10	P	93.99	0.00	93.99	
04/25/22	EMPT3647300	0164245	06/03/22	064793	10	P	32.10	0.00	32.10	
04/25/22	EMPT3647299	0164250	06/03/22	064793	10	P	274.39	0.00	274.39	
<b>Total Check Number...064793</b>										<b>400.48</b>
0000911	911 Joint Authority									
06/02/22	JUNE 2022	0164201	06/03/22	064794	10	P	30,226.25	0.00	30,226.25	
<b>Total Check Number...064794</b>										<b>30,226.25</b>
0001400	Central Georgia EMc									
05/19/22	221485-001 DUE 6.6.22	0164286	06/03/22	064795	10	P	133.88	0.00	133.88	
<b>Total Check Number...064795</b>										<b>133.88</b>
<b>Total Bank Code...10</b>										<b>161,216.63</b>
<b>Grand Total</b>										<b>161,216.63</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	064735-064795	
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