

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/31/22		131202590	0164429	06/17/22	064911	10	P	1,500.00	0.00	1,500.00
		Total Check Number...064911								1,500.00
0010528	Correctional Resource Group									
05/13/22		9186	0164391	06/17/22	064912	10	P	3,175.57	0.00	3,175.57
05/20/22		9187	0164392	06/17/22	064912	10	P	3,097.53	0.00	3,097.53
05/27/22		9188	0164393	06/17/22	064912	10	P	3,033.78	0.00	3,033.78
06/03/22		9190	0164394	06/17/22	064912	10	P	3,062.46	0.00	3,062.46
		Total Check Number...064912								12,369.34
0009194	Crystal Springs									
05/27/22		8398453 052722	0164447	06/17/22	064913	10	P	87.48	0.00	87.48
		Total Check Number...064913								87.48
0001825	Davis, Brenda C									
05/18/22		3794	0164467	06/17/22	064914	10	P	200.00	0.00	200.00
		Total Check Number...064914								200.00
0004700	Denni K. Mack									
06/05/22		22-071	0164398	06/17/22	064915	10	P	1,248.00	0.00	1,248.00
		Total Check Number...064915								1,248.00
0011320	Dennis W. Davis									
06/02/22		51	0164399	06/17/22	064916	10	P	804.00	0.00	804.00
		Total Check Number...064916								804.00
0009189	Dixie Boys Baseball, Inc									
06/14/22		BASEBALL ALL STAR FEES	0164450	06/17/22	064917	10	P	200.00	0.00	200.00
		Total Check Number...064917								200.00
0011258	Fleming, Michael									
06/13/22		MILEAGE REIM	0164445	06/17/22	064918	10	P	103.23	0.00	103.23
		Total Check Number...064918								103.23
0009825	Ga Fam Connection Partership									
06/09/22		INV-YGSUBXFA3	0164400	06/17/22	064919	10	P	350.00	0.00	350.00
		Total Check Number...064919								350.00
0010690	Georgia Mls									
05/31/22		1793324	0164424	06/17/22	064920	10	P	44.00	0.00	44.00
		Total Check Number...064920								44.00
0002242	Georgia Power									
05/02/22		14432-77031 DUE 6.23.22	0164415	06/17/22	064921	10	P	65.66	0.00	65.66
05/02/22		78439-37009 DUE 6.23.22	0164485	06/17/22	064921	10	P	53.16	0.00	53.16
		Total Check Number...064921								118.82
0011034	Governmental Systems Inc.									
06/02/22		13674	0164426	06/17/22	064922	10	P	3,300.50	0.00	3,300.50
		Total Check Number...064922								3,300.50
0003004	Hill Manufacturing Co., Inc.									
02/28/22		114007	0164474	06/17/22	064923	10	P	537.00	0.00	537.00
		Total Check Number...064923								537.00
0003014	Hooper Trailer Sales									
06/01/22		57752	0164453	06/17/22	064924	10	P	500.00	0.00	500.00
		Total Check Number...064924								500.00

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0008345	Jasper Co. Family Connection									
06/02/22	BACKPACKS, SCHOOL SUPPLIES/DONATION		0164401	06/17/22	064925	10	P	10,000.00	0.00	10,000.00
	Total Check Number...064925									10,000.00
0003610	Jasper County Jury Account									
06/06/22	FEB 18 - JUNE 6,2022		0164466	06/17/22	064926	10	P	5,000.00	0.00	5,000.00
	Total Check Number...064926									5,000.00
0003700	Jasper County Lumber Co.									
05/23/22	120900		0164407	06/17/22	064927	10	P	43.98	0.00	43.98
05/06/22	120616		0164408	06/17/22	064927	10	P	131.94	0.00	131.94
05/17/22	120810		0164409	06/17/22	064927	10	P	168.83	0.00	168.83
04/26/22	120365		0164410	06/17/22	064927	10	P	13.48	0.00	13.48
03/22/22	120401		0164479	06/17/22	064927	10	P	8.94	0.00	8.94
04/06/22	120003		0164480	06/17/22	064927	10	P	63.92	0.00	63.92
04/01/22	119939		0164481	06/17/22	064927	10	P	59.20	0.00	59.20
05/09/22	120642		0164482	06/17/22	064927	10	P	6.99	0.00	6.99
05/31/22	120518		0164483	06/17/22	064927	10	P	10.47	0.00	10.47
	Total Check Number...064927									507.75
0003702	Jasper County Probate Court									
06/10/22	POLL WORKERS FOR GENERAL PRIMARY RUNOF		0164389	06/17/22	064928	10	P	3,000.00	0.00	3,000.00
	Total Check Number...064928									3,000.00
0003885	Jasper County Water & Sewer Au									
06/01/22	252-00		0164459	06/17/22	064929	10	P	37.22	0.00	37.22
06/01/22	360-00 DUE 6.21.22		0164460	06/17/22	064929	10	P	52.97	0.00	52.97
	Total Check Number...064929									90.19
0003900	Jasper Memorial Hospital									
06/05/22	60002994		0164406	06/17/22	064930	10	P	32.78	0.00	32.78
	Total Check Number...064930									32.78
0010701	Lrc Promotions, LLC									
01/26/22	5028		0164431	06/17/22	064931	10	P	230.00	0.00	230.00
02/04/22	5057		0164432	06/17/22	064931	10	P	195.00	0.00	195.00
	Total Check Number...064931									425.00
0008935	Mainstreet Technologies, Inc									
05/26/22	185052		0164473	06/17/22	064932	10	P	161.02	0.00	161.02
	Total Check Number...064932									161.02
0004898	Monticello Auto Parts									
05/20/22	422273		0164484	06/17/22	064933	10	P	11.58	0.00	11.58
	Total Check Number...064933									11.58
0004900	Monticello Drugs									
05/27/22	MAY 2022		0164454	06/17/22	064934	10	P	2,536.43	0.00	2,536.43
	Total Check Number...064934									2,536.43
0010024	Office Depot									
06/01/22	245451678001		0164396	06/17/22	064935	10	P	21.69	0.00	21.69
06/01/22	245452507001		0164397	06/17/22	064935	10	P	40.61	0.00	40.61
	Total Check Number...064935									62.30
0011340	Pvp Communications									
05/12/22	19987		0164455	06/17/22	064936	10	P	2,082.00	0.00	2,082.00
	Total Check Number...064936									2,082.00

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0006046	Quadmed, Inc.	216042	0164441	06/17/22	064937	10	P	824.33	0.00	824.33
	Total Check Number...064937									824.33
0006045	Quest Diagnostics	9198714444	0164405	06/17/22	064938	10	P	182.55	0.00	182.55
	Total Check Number...064938									182.55
0009466	Render Ad Service, LLC	702247	0164487	06/17/22	064939	10	P	2,627.67	0.00	2,627.67
	Total Check Number...064939									2,627.67
0003086	Ricoh Usa, Inc	106153455	0164434	06/17/22	064940	10	P	93.21	0.00	93.21
	Total Check Number...064940									93.21
0009605	Ricoh Usa, Inc	5064736573	0164414	06/17/22	064941	10	P	1,427.96	0.00	1,427.96
06/01/22		5064737232	0164425	06/17/22	064941	10	P	18.44	0.00	18.44
06/01/22		5064737273	0164427	06/17/22	064941	10	P	26.31	0.00	26.31
03/17/22		1091515131	0164433	06/17/22	064941	10	P	45.00	0.00	45.00
06/01/22		5064737068	0164461	06/17/22	064941	10	P	43.98	0.00	43.98
06/01/22		1092763638	0164462	06/17/22	064941	10	P	59.00	0.00	59.00
06/01/22		5064737122	0164468	06/17/22	064941	10	P	34.30	0.00	34.30
06/01/22		5064737227	0164469	06/17/22	064941	10	P	20.90	0.00	20.90
	Total Check Number...064941									1,675.89
0008460	Rocic	0056497-IN	0164457	06/17/22	064942	10	P	300.00	0.00	300.00
	Total Check Number...064942									300.00
0008961	Satterley, Tom	JAMES CAMP	0164419	06/17/22	064943	10	P	175.00	0.00	175.00
06/05/22		LUCIAN GILBERT	0164420	06/17/22	064943	10	P	175.00	0.00	175.00
	Total Check Number...064943									350.00
0008525	Selective Solutions	2559	0164486	06/17/22	064944	10	P	454.50	0.00	454.50
	Total Check Number...064944									454.50
0011341	Servpro	5697	0164478	06/17/22	064945	10	P	1,842.79	0.00	1,842.79
	Total Check Number...064945									1,842.79
0009416	Specialty Product Co.	426223	0164458	06/17/22	064946	10	P	761.07	0.00	761.07
	Total Check Number...064946									761.07
0008617	Team Sports, Inc.	22-314	0164436	06/17/22	064947	10	P	657.00	0.00	657.00
	Total Check Number...064947									657.00
0005120	The Monticello News	BOC STATEMENT 5.27.22	0164402	06/17/22	064948	10	P	312.38	0.00	312.38
	Total Check Number...064948									312.38
05/27/22	P&Z 5.27.2022 STATEMENT		0164404	06/17/22	064949	10	PS	99.84	0.00	99.84
	Total Check Number...064949									99.84

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06/14/22	TAX ASSESSORS RENEWAL		0164428	06/17/22	064950	10	PS	35.00	0.00	35.00
	Total Check Number...064950									35.00
0006587	Tk Elevator Corporation									
06/01/22	3006622838		0164475	06/17/22	064951	10	P	1,012.10	0.00	1,012.10
	Total Check Number...064951									1,012.10
0008702	Town N Country									
04/30/22	19567		0164435	06/17/22	064952	10	P	115.68	0.00	115.68
05/20/22	396528		0164472	06/17/22	064952	10	P	15.98	0.00	15.98
	Total Check Number...064952									131.66
0011284	Tyler Technologies									
06/01/22	020-135338		0164335	06/17/22	064953	10	P	275.00	0.00	275.00
	Total Check Number...064953									275.00
0008391	Verizon Wireless									
05/28/22	9907595066		0164476	06/17/22	064954	10	P	675.03	0.00	675.03
	Total Check Number...064954									675.03
0009562	Wageworks									
05/26/22	INV3816702		0164212	06/17/22	064955	10	P	100.00	0.00	100.00
	Total Check Number...064955									100.00
0011290	Waste Management									
06/01/22	0021734-4122-7		0164416	06/17/22	064956	10	P	69,203.54	0.00	69,203.54
05/19/22	0020914-4122-6		0164471	06/17/22	064956	10	P	89.32	0.00	89.32
	Total Check Number...064956									69,292.86
	Total Bank Code...10									136,490.92
	Grand Total									136,490.92

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	06172022	
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