

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
0008870	Jasper County Tax Commissioner									
06/22/22	VINS 26386 VINS 26617		0164489	06/22/22	064957	10	P	42.00	0.00	42.00
	Total Check Number...064957									42.00
0008946	Brannen Motor Co.									
06/21/22	JASPER COUNTY CAPT VEHICLE		0164491	06/22/22	064958	10	P	7,640.00	0.00	7,640.00
06/22/22	B28928		0164492	06/22/22	064958	10	P	38,300.00	0.00	38,300.00
	Total Check Number...064958									45,940.00
0011342	Best Western Plus									
06/22/22	RECREATION 6/23 - 6/26/2022		0164493	06/23/22	064959	10	P	657.85	0.00	657.85
	Total Check Number...064959									657.85
0009230	A-1 Postage Meters & Shipping									
06/13/22	GT38835		0164514	06/24/22	064960	10	P	343.98	0.00	343.98
	Total Check Number...064960									343.98
0009922	Aramark									
05/25/22	5670008263		0164527	06/24/22	064961	10	P	375.25	0.00	375.25
06/01/22	5670011144		0164529	06/24/22	064961	10	P	375.25	0.00	375.25
	Total Check Number...064961									750.50
0009918	At&t									
06/01/22	706 468-5910 350 0639 DUE 6.29.22		0164549	06/24/22	064962	10	P	586.01	0.00	586.01
	Total Check Number...064962									586.01
0009560	Battery Warehouse									
05/25/22	341008		0164532	06/24/22	064963	10	P	201.34	0.00	201.34
	Total Check Number...064963									201.34
0010654	Belcher, Sheila									
06/17/22	RECREATION CHIN STRAPS REIM		0164513	06/24/22	064964	10	P	77.63	0.00	77.63
	Total Check Number...064964									77.63
0000814	Bob Barker Company, Inc.									
06/03/22	INV1774789		0164543	06/24/22	064965	10	P	216.99	0.00	216.99
06/01/22	INV1443607		0164547	06/24/22	064965	10	P	84.40	0.00	84.40
06/08/22	INV1776595		0164554	06/24/22	064965	10	P	190.78	0.00	190.78
	Total Check Number...064965									492.17
0008057	Clerk Of Superior Court									
06/10/22	LIENS 312--340 CANCELLATIONS 341-420		0164548	06/24/22	064966	10	P	705.00	0.00	705.00
	Total Check Number...064966									705.00
0010469	Emergency Billing, LLC									
06/01/22	JAS0622		0164552	06/24/22	064967	10	P	3,835.71	0.00	3,835.71
	Total Check Number...064967									3,835.71
0009475	Ergon Asphalt And Emulsions,									
05/23/22	9402700377		0164533	06/24/22	064968	10	P	-354.81	0.00	-354.81
05/23/22	9402698625		0164534	06/24/22	064968	10	P	9,857.50	0.00	9,857.50
	Total Check Number...064968									9,502.69
0002187	Galls, LLC									
05/25/22	021253769		0164544	06/24/22	064969	10	P	205.93	0.00	205.93

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05/25/22		021253852	0164545	06/24/22	064969	10	P	236.59	0.00	236.59
06/01/22		021299811	0164546	06/24/22	064969	10	P	49.28	0.00	49.28
Total Check Number...064969										
491.80										
0002415	Glass Wholesalers Of Macon									
05/16/22		GWM164696	0164531	06/24/22	064970	10	P	325.00	0.00	325.00
Total Check Number...064970										
325.00										
0008876	Goodyear Auto Service Center									
06/02/22		64569	0164449	06/24/22	064971	10	P	925.76	0.00	925.76
Total Check Number...064971										
925.76										
0003700	Jasper County Lumber Co.									
06/02/22		121105	0164411	06/24/22	064972	10	P	64.93	0.00	64.93
05/25/22		120957	0164536	06/24/22	064972	10	P	40.58	0.00	40.58
06/06/22		121147	0164537	06/24/22	064972	10	P	7.99	0.00	7.99
Total Check Number...064972										
113.50										
0003800	Jasper County Small Engine									
06/25/22		51891	0164535	06/24/22	064973	10	P	45.00	0.00	45.00
Total Check Number...064973										
45.00										
0004698	Macon Commercial Tire Ctr.									
05/19/22		523592	0164524	06/24/22	064974	10	P	1,917.98	0.00	1,917.98
05/19/22		523725	0164525	06/24/22	064974	10	P	51.95	0.00	51.95
Total Check Number...064974										
1,969.93										
0009670	Martin Marietta Materials									
05/19/22		35517479	0164522	06/24/22	064975	10	P	4,496.13	0.00	4,496.13
05/18/22		35502248	0164523	06/24/22	064975	10	P	483.84	0.00	483.84
Total Check Number...064975										
4,979.97										
0011324	Mattison Trucking, LLC									
06/01/22		1514	0164541	06/24/22	064976	10	P	300.00	0.00	300.00
Total Check Number...064976										
300.00										
0004898	Monticello Auto Parts									
05/31/22		422741	0164494	06/24/22	064977	10	P	990.25	0.00	990.25
05/26/22		422563	0164495	06/24/22	064977	10	P	501.72	0.00	501.72
05/25/22		422530	0164496	06/24/22	064977	10	P	20.98	0.00	20.98
05/31/22		422745	0164497	06/24/22	064977	10	P	7.00	0.00	7.00
05/25/22		422490	0164498	06/24/22	064977	10	P	6.45	0.00	6.45
05/24/22		422470	0164499	06/24/22	064977	10	P	16.18	0.00	16.18
05/17/22		422073	0164500	06/24/22	064977	10	P	120.75	0.00	120.75
05/24/22		422416	0164501	06/24/22	064977	10	P	-18.75	0.00	-18.75
05/19/22		422196	0164502	06/24/22	064977	10	P	200.15	0.00	200.15
05/23/22		422300	0164503	06/24/22	064977	10	P	6.39	0.00	6.39
05/10/22		421670	0164504	06/24/22	064977	10	P	21.52	0.00	21.52
05/09/22		421625	0164505	06/24/22	064977	10	P	6.30	0.00	6.30
05/27/22		422650	0164506	06/24/22	064977	10	P	14.47	0.00	14.47
Total Check Number...064977										
1,893.41										
06/01/22		422813	0164507	06/24/22	064978	10	P	498.16	0.00	498.16
06/01/22		422808	0164508	06/24/22	064978	10	P	108.42	0.00	108.42
06/06/22		423093	0164509	06/24/22	064978	10	P	17.32	0.00	17.32
06/07/22		423152	0164510	06/24/22	064978	10	P	163.94	0.00	163.94
06/08/22		422898	0164511	06/24/22	064978	10	P	39.68	0.00	39.68
06/01/22		422834	0164512	06/24/22	064978	10	P	34.38	0.00	34.38

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Total Check Number...064978										861.90
0011335	Motorola Solutions, Inc.	1187077005	0164395	06/24/22	064979	10	P	3,720.00	0.00	3,720.00
Total Check Number...064979										3,720.00
0008411	Northern Safety Co., Inc	904801823	0164526	06/24/22	064980	10	P	118.12	0.00	118.12
Total Check Number...064980										118.12
0006048	Quality Tire Recycling, Inc	2278446	0164538	06/24/22	064981	10	P	2,060.00	0.00	2,060.00
Total Check Number...064981										2,060.00
0003086	Ricoh Usa, Inc	106227739	0164550	06/24/22	064982	10	P	84.72	0.00	84.72
Total Check Number...064982										84.72
0006191	Robinson, Sharon	GLGPA CONFERENCE REIM	0164515	06/24/22	064983	10	P	311.54	0.00	311.54
Total Check Number...064983										311.54
0009693	Venture Medical Associates LLC	1	0164553	06/24/22	064984	10	P	180.00	0.00	180.00
Total Check Number...064984										180.00
0011030	Vigilant Solutions, LLC	47635 RI	0164430	06/24/22	064985	10	P	1,575.00	0.00	1,575.00
Total Check Number...064985										1,575.00
0009016	Vulcan Materials, Inc	14788034	0164516	06/24/22	064986	10	P	7,977.68	0.00	7,977.68
05/31/22		14791024	0164517	06/24/22	064986	10	P	999.95	0.00	999.95
05/25/22		14782227	0164518	06/24/22	064986	10	P	9,943.13	0.00	9,943.13
05/23/22		14776842	0164519	06/24/22	064986	10	P	4,598.75	0.00	4,598.75
05/16/22		14761119	0164520	06/24/22	064986	10	P	4,196.59	0.00	4,196.59
04/25/22		14723456	0164521	06/24/22	064986	10	P	5,261.99	0.00	5,261.99
Total Check Number...064986										32,978.09
0008326	Walthall	0622347-IN	0164528	06/24/22	064987	10	P	457.44	0.00	457.44
05/18/22		0664139-IN	0164530	06/24/22	064987	10	P	37,290.28	0.00	37,290.28
Total Check Number...064987										37,747.72
0011290	Waste Management	0024153-4122-7	0164539	06/24/22	064988	10	P	924.57	0.00	924.57
06/01/22		0024154-4122-5	0164540	06/24/22	064988	10	P	823.87	0.00	823.87
Total Check Number...064988										1,748.44
0011031	Xerox Business Solutions S.E	IN1741583	0164542	06/24/22	064989	10	P	229.49	0.00	229.49
Total Check Number...064989										229.49
0009714	Xerox Financial Services	3309827	0164551	06/24/22	064990	10	P	101.60	0.00	101.60
Total Check Number...064990										101.60
Total Bank Code...10										155,895.87
Grand Total										155,895.87

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	064957-064990	
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