

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
0011343	Aac Glass & Mirror Inc.									
05/24/22	10082	0164599	06/29/22	064991	10	P	214.88	0.00	214.88	
	Total Check Number...064991								214.88	
0010120	Accg Pension Trust									
06/27/22	RETIREMENT REFUND	0164555	06/29/22	064992	10	P	2,949.75	0.00	2,949.75	
	Total Check Number...064992								2,949.75	
0009564	Allen's Auto Repair, LLC									
06/06/22	14781	0164600	06/29/22	064993	10	P	118.00	0.00	118.00	
06/07/22	14793	0164601	06/29/22	064993	10	P	138.45	0.00	138.45	
06/13/22	14821	0164602	06/29/22	064993	10	P	24.00	0.00	24.00	
06/14/22	14827	0164603	06/29/22	064993	10	P	45.00	0.00	45.00	
06/15/22	14836	0164604	06/29/22	064993	10	P	48.00	0.00	48.00	
06/20/22	14855	0164605	06/29/22	064993	10	P	74.58	0.00	74.58	
06/20/22	14858	0164606	06/29/22	064993	10	P	576.60	0.00	576.60	
06/20/22	14860	0164607	06/29/22	064993	10	P	42.45	0.00	42.45	
06/26/22	14879	0164641	06/29/22	064993	10	P	61.60	0.00	61.60	
	Total Check Number...064993								1,128.68	
0009922	Aramark									
06/08/22	5670013738	0164633	06/29/22	064994	10	P	381.71	0.00	381.71	
	Total Check Number...064994								381.71	
0008557	Asap Computer Solutions									
06/07/22	3881	0164619	06/29/22	064995	10	P	230.00	0.00	230.00	
	Total Check Number...064995								230.00	
0009918	At&t									
06/10/22	770 U05-2477 754 DUE 7.8.22	0164594	06/29/22	064996	10	P	3,034.29	0.00	3,034.29	
	Total Check Number...064996								3,034.29	
0011112	At&t									
06/07/22	7549690706	0164647	06/29/22	064997	10	P	762.17	0.00	762.17	
	Total Check Number...064997								762.17	
0009560	Battery Warehouse									
06/15/22	342458	0164636	06/29/22	064998	10	P	784.84	0.00	784.84	
	Total Check Number...064998								784.84	
0011345	Bryant, Michelle									
06/24/22	MAILBOX DMG REIMPLACEMENT	0164595	06/29/22	064999	10	P	49.98	0.00	49.98	
	Total Check Number...064999								49.98	
0010323	Bulldog Gym, LLC									
06/16/22	1142	0164596	06/29/22	065000	10	P	325.00	0.00	325.00	
	Total Check Number...065000								325.00	
0001400	Central Georgia EMc									
06/17/22	97614-002 DUE 7.5.22	0164572	06/29/22	065001	10	P	44.31	0.00	44.31	
06/17/22	7071-006 DUE 7.5.22	0164573	06/29/22	065001	10	P	407.23	0.00	407.23	
06/17/22	42307-001 DUE 7.5.22	0164574	06/29/22	065001	10	P	292.96	0.00	292.96	
06/17/22	43024-001 DUE 7.5.22	0164575	06/29/22	065001	10	P	77.50	0.00	77.50	
06/17/22	77233-001 DUE 7.5.22	0164576	06/29/22	065001	10	P	71.78	0.00	71.78	
06/20/22	84806-001 DUE 7.5.22	0164577	06/29/22	065001	10	P	104.19	0.00	104.19	

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06/20/22		84806-002 DUE 7.5.22	0164578	06/29/22	065001	10	P	38.94	0.00	38.94
06/20/22		84806-004 DUE 7.5.22	0164579	06/29/22	065001	10	P	44.75	0.00	44.75
06/20/22		6554-002 DUE 7.5.22	0164580	06/29/22	065001	10	P	494.81	0.00	494.81
06/20/22		7061-001 DUE 7.5.22	0164581	06/29/22	065001	10	P	447.79	0.00	447.79
06/20/22		7061-002 DUE 7.5.22	0164582	06/29/22	065001	10	P	158.58	0.00	158.58
06/20/22		7063-001 DUE 7.5.22	0164583	06/29/22	065001	10	P	65.97	0.00	65.97
06/20/22		7064-001 DUE 7.5.22	0164584	06/29/22	065001	10	P	37.00	0.00	37.00
Total Check Number...065001										2,285.81
06/20/22		7071-001 DUE 7.5.22	0164585	06/29/22	065002	10	P	417.33	0.00	417.33
06/20/22		7071-002 DUE 7.5.22	0164586	06/29/22	065002	10	P	37.79	0.00	37.79
06/20/22		7071-003 DUE 7.5.22	0164587	06/29/22	065002	10	P	51.25	0.00	51.25
06/20/22		46486-001 DUE 7.5.22	0164588	06/29/22	065002	10	P	78.62	0.00	78.62
06/20/22		46486-002 DUE 7.5.22	0164589	06/29/22	065002	10	P	5.00	0.00	5.00
06/20/22		80471-001 DUE 7.5.22	0164590	06/29/22	065002	10	P	12.00	0.00	12.00
06/20/22		97614-001 DUE 7.5.22	0164591	06/29/22	065002	10	P	3,026.03	0.00	3,026.03
Total Check Number...065002										3,628.02
0010029	Cochran Wholesale									
03/11/22		0113200	0164561	06/29/22	065003	10	P	239.65	0.00	239.65
Total Check Number...065003										239.65
0008877	Coliseum Medical Center									
06/06/22		JASP-RLES041222	0164609	06/29/22	065004	10	P	4,567.52	0.00	4,567.52
Total Check Number...065004										4,567.52
0010528	Correctional Resource Group									
06/17/22		9193	0164610	06/29/22	065005	10	P	2,829.87	0.00	2,829.87
06/10/22		9191	0164630	06/29/22	065005	10	P	2,914.39	0.00	2,914.39
Total Check Number...065005										5,744.26
0011258	Fleming, Michael									
06/19/22		ALL STARS COCHRAN REIM	0164597	06/29/22	065006	10	P	275.35	0.00	275.35
06/23/22		523500	0164640	06/29/22	065006	10	P	363.16	0.00	363.16
Total Check Number...065006										638.51
0009495	Folds, Targie									
06/28/22		JUNE 2022	0164565	06/29/22	065007	10	P	3,000.00	0.00	3,000.00
Total Check Number...065007										3,000.00
0009130	Ford's Equipment Company, Inc									
06/10/22		22806	0164634	06/29/22	065008	10	P	390.20	0.00	390.20
Total Check Number...065008										390.20
0002187	Galls, LLC									
05/31/22		021295229	0164558	06/29/22	065009	10	P	73.35	0.00	73.35
Total Check Number...065009										73.35
0009120	Hall, Kasey									
06/26/22		TRAVEL REIM	0164642	06/29/22	065010	10	P	150.67	0.00	150.67
06/28/22		PRYOR PLUS TRAINING REIM	0164643	06/29/22	065010	10	P	299.00	0.00	299.00
06/26/22		OPERATING SUPPLOS REIM	0164644	06/29/22	065010	10	P	685.94	0.00	685.94
Total Check Number...065010										1,135.61
0003009	Home Depot									
06/13/22		OAC-000000002	0164615	06/29/22	065011	10	P	-168.86	0.00	-168.86
06/13/22		5623102	0164616	06/29/22	065011	10	P	419.05	0.00	419.05
Total Check Number...065011										250.19

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0008345	Jasper Co. Family Connection									
06/28/22	JUNE 2022		0164567	06/29/22	065012	10	P	708.37	0.00	708.37
	Total Check Number...065012									708.37
0003700	Jasper County Lumber Co.									
04/04/22	120589		0164562	06/29/22	065013	10	P	37.99	0.00	37.99
05/17/22	120789		0164563	06/29/22	065013	10	P	33.00	0.00	33.00
	Total Check Number...065013									70.99
0011198	KnB Printing, LLC									
02/09/22	0058		0164611	06/29/22	065014	10	P	256.00	0.00	256.00
	Total Check Number...065014									256.00
0004898	Monticello Auto Parts									
05/23/22	422374		0164593	06/29/22	065015	10	P	36.17	0.00	36.17
06/14/22	423592		0164612	06/29/22	065015	10	P	12.16	0.00	12.16
06/14/22	423547		0164620	06/29/22	065015	10	P	58.71	0.00	58.71
06/09/22	423288		0164621	06/29/22	065015	10	P	6.57	0.00	6.57
06/13/22	423471		0164622	06/29/22	065015	10	P	150.26	0.00	150.26
06/09/22	423328		0164623	06/29/22	065015	10	P	151.18	0.00	151.18
06/13/22	423493		0164624	06/29/22	065015	10	P	161.12	0.00	161.12
06/13/22	423482		0164625	06/29/22	065015	10	P	18.79	0.00	18.79
06/13/22	423512		0164626	06/29/22	065015	10	P	57.47	0.00	57.47
	Total Check Number...065015									652.43
0009519	Printability									
06/10/22	34136		0164631	06/29/22	065016	10	P	275.00	0.00	275.00
06/10/22	34124		0164632	06/29/22	065016	10	P	425.00	0.00	425.00
	Total Check Number...065016									700.00
0008920	Pro-Line Designs									
06/21/22	76442		0164613	06/29/22	065017	10	P	118.00	0.00	118.00
	Total Check Number...065017									118.00
0009401	Professional Grade Products									
06/15/22	600183		0164629	06/29/22	065018	10	P	135.78	0.00	135.78
	Total Check Number...065018									135.78
0010628	Public Safety Uniform & Supply									
06/14/22	18233		0164614	06/29/22	065019	10	P	422.58	0.00	422.58
	Total Check Number...065019									422.58
0010727	Quadient Leasing Usa, Inc.									
06/23/22	N9465203		0164569	06/29/22	065020	10	P	606.42	0.00	606.42
	Total Check Number...065020									606.42
0003086	Ricoh Usa, Inc									
06/16/22	106264283		0164571	06/29/22	065021	10	P	146.27	0.00	146.27
06/06/22	106227740		0164637	06/29/22	065021	10	P	129.93	0.00	129.93
	Total Check Number...065021									276.20
0010947	Rosser Robert									
06/19/22	ALL STARS COLUMB REIM		0164618	06/29/22	065022	10	P	213.91	0.00	213.91
06/28/22	MILEAGE REIM		0164638	06/29/22	065022	10	P	78.50	0.00	78.50
	Total Check Number...065022									292.41
0011196	Safe Life Defense									
06/23/22	5114		0164646	06/29/22	065023	10	P	1,617.30	0.00	1,617.30

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Total Check Number...065023										1,617.30
0008961	Satterley, Tom									
06/18/22	MARK RIX	0164592	06/29/22	065024	10	P	175.00	0.00		175.00
Total Check Number...065024										175.00
0006329	Sirchie									
06/17/22	0548838-IN	0164617	06/29/22	065025	10	P	218.58	0.00		218.58
Total Check Number...065025										218.58
0009416	Specialty Product Co.									
06/07/22	426298	0164556	06/29/22	065026	10	P	-93.90	0.00		-93.90
06/07/22	426299	0164557	06/29/22	065026	10	P	217.00	0.00		217.00
Total Check Number...065026										123.10
0011073	United Emergency Services Inc.									
06/06/22	JASP-RLES041222	0164608	06/29/22	065027	10	P	141.85	0.00		141.85
Total Check Number...065027										141.85
0010576	University Of Georgia									
06/15/22	17-00006977	0164628	06/29/22	065028	10	P	189.53	0.00		189.53
Total Check Number...065028										189.53
0009693	Venture Medical Associates LLC									
04/07/22	1	0164559	06/29/22	065029	10	P	95.00	0.00		95.00
01/10/22	1	0164560	06/29/22	065029	10	P	65.00	0.00		65.00
Total Check Number...065029										160.00
0009016	Vulcan Materials, Inc									
06/06/22	14797244	0164627	06/29/22	065030	10	P	2,954.17	0.00		2,954.17
Total Check Number...065030										2,954.17
0008326	Walthall									
06/13/22	0628061-IN	0164635	06/29/22	065031	10	P	242.74	0.00		242.74
Total Check Number...065031										242.74
0011290	Waste Management									
06/20/22	0024754-4122-2	0164645	06/29/22	065032	10	P	301.12	0.00		301.12
Total Check Number...065032										301.12
0008397	Wildfire Industries, Inc.									
06/28/22	JUNE 2022	0164566	06/29/22	065033	10	P	3,700.00	0.00		3,700.00
06/28/22	JUNE 2022- HEALTH DEPT LANDSCAPING	0164568	06/29/22	065033	10	P	50.00	0.00		50.00
Total Check Number...065033										3,750.00
0011303	Williams, Brandon									
06/28/22	ALL STARS MILEAGE REIM	0164639	06/29/22	065034	10	P	329.22	0.00		329.22
Total Check Number...065034										329.22
Total Bank Code...10										46,256.21
Grand Total										46,256.21

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	06292022	
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