

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/28/22		00112	0164651	06/30/22	065048	10	P	100.00	0.00	100.00
		Total Check Number...065048								100.00
0010658	Glaze, Ronnie									
06/15/22		2022052	0164654	06/30/22	065049	10	P	7,250.00	0.00	7,250.00
		Total Check Number...065049								7,250.00
0008876	Goodyear Auto Service Center									
06/22/22		65199	0164658	06/30/22	065050	10	P	1,426.04	0.00	1,426.04
		Total Check Number...065050								1,426.04
0011348	Haltzgloves LLC									
04/04/22		1407	0164656	06/30/22	065051	10	P	900.57	0.00	900.57
		Total Check Number...065051								900.57
0003200	Jasper County Bd. Of Education									
05/31/22		1/2 BEER & WINE TAX FOR MAY 2022	0164653	06/30/22	065052	10	P	4,491.64	0.00	4,491.64
		Total Check Number...065052								4,491.64
0003700	Jasper County Lumber Co.									
03/15/22		119606	0164669	06/30/22	065053	10	P	35.75	0.00	35.75
03/31/22		119902	0164670	06/30/22	065053	10	P	13.87	0.00	13.87
04/27/22		120428	0164671	06/30/22	065053	10	P	40.76	0.00	40.76
04/19/22		120219	0164672	06/30/22	065053	10	P	20.58	0.00	20.58
05/16/22		120766	0164690	06/30/22	065053	10	P	5.18	0.00	5.18
05/13/22		120730	0164691	06/30/22	065053	10	P	29.99	0.00	29.99
05/12/22		120709	0164692	06/30/22	065053	10	P	125.51	0.00	125.51
		Total Check Number...065053								271.64
0003900	Jasper Memorial Hospital									
06/17/22		JASP-RLES041222	0164660	06/30/22	065054	10	P	1,030.58	0.00	1,030.58
06/17/22		JASP-RWIL050322	0164661	06/30/22	065054	10	P	963.55	0.00	963.55
06/17/22		JASP-MSIN050322	0164662	06/30/22	065054	10	P	236.00	0.00	236.00
06/17/22		JASP-DWHI053022	0164663	06/30/22	065054	10	P	282.91	0.00	282.91
06/17/22		JASP-JBOS052522	0164664	06/30/22	065054	10	P	257.79	0.00	257.79
06/17/22		JASP-JMAR032321	0164666	06/30/22	065054	10	P	1,259.40	0.00	1,259.40
		Total Check Number...065054								4,030.23
0011238	Jones, Sheila									
06/29/22		ACCG LIFELONG REIM	0164652	06/30/22	065055	10	P	215.92	0.00	215.92
		Total Check Number...065055								215.92
0010368	Law Offices Of									
06/17/22		SOLICITOR'S FEES	0164684	06/30/22	065056	10	P	600.00	0.00	600.00
		Total Check Number...065056								600.00
0005101	Mail & More Printing									
06/24/22		100231	0164659	06/30/22	065057	10	P	258.00	0.00	258.00
		Total Check Number...065057								258.00
0011347	Master Cartridge Corp.									
06/08/22		13122	0164655	06/30/22	065058	10	P	3,170.00	0.00	3,170.00
		Total Check Number...065058								3,170.00
0011349	McKesson Medical-Surgical Inc									
05/26/22		19427064	0164678	06/30/22	065059	10	P	12.73	0.00	12.73
		Total Check Number...065059								12.73
0004898	Monticello Auto Parts									

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06/17/22		423765	0164686	06/30/22	065060	10	P	15.00	0.00	15.00
06/14/22		423537	0164689	06/30/22	065060	10	P	12.42	0.00	12.42
		Total Check Number...065060								27.42
0010031	Morris Law LLC.									
06/15/22		01998	0164674	06/30/22	065061	10	P	1,000.00	0.00	1,000.00
		Total Check Number...065061								1,000.00
0010024	Odp Business Solutions, LLC.									
06/07/22		249105336001	0164682	06/30/22	065062	10	P	29.11	0.00	29.11
06/13/22		249960936001	0164696	06/30/22	065062	10	P	17.18	0.00	17.18
		Total Check Number...065062								46.29
0011243	Rail Yard Diesel									
06/10/22		1332	0164677	06/30/22	065063	10	P	233.71	0.00	233.71
06/20/22		1402	0164679	06/30/22	065063	10	P	662.60	0.00	662.60
		Total Check Number...065063								896.31
0011073	United Emergency Services Inc.									
06/17/22		JASP-DWHI053022	0164665	06/30/22	065064	10	P	84.21	0.00	84.21
06/13/22		JASP-RWIL050322	0164693	06/30/22	065064	10	P	141.85	0.00	141.85
		Total Check Number...065064								226.06
0007297	Valley Propane, Inc.									
05/12/22		86065	0164650	06/30/22	065065	10	P	366.87	0.00	366.87
		Total Check Number...065065								366.87
0008391	Verizon Wireless									
05/28/22		9907595067	0164697	06/30/22	065066	10	P	1,131.46	0.00	1,131.46
		Total Check Number...065066								1,131.46
0003014	Hooper Trailer Sales									
06/30/22		57813-B	0164747	06/30/22	065067	10	P	1,000.00	0.00	1,000.00
		Total Check Number...065067								1,000.00
0000506	Accg-Irma									
06/30/22		FC-SA2-2022-3350	0164794	06/30/22	065068	10	P	3,088.20	0.00	3,088.20
		Total Check Number...065068								3,088.20
0009004	Aflac									
06/30/22		058433	0164772	06/30/22	065069	10	P	529.14	0.00	529.14
05/30/22		682689	0164817	06/30/22	065069	10	P	529.14	0.00	529.14
		Total Check Number...065069								1,058.28
0008711	Airgas Usa, LLC									
05/31/22		9988889290	0164746	06/30/22	065070	10	P	288.27	0.00	288.27
		Total Check Number...065070								288.27
0011088	Allen, Jennifer									
06/30/22		6.23.22 MTG	0164786	06/30/22	065071	10	P	75.00	0.00	75.00
		Total Check Number...065071								75.00
0009571	Apc Sign Company									
06/24/22		00009956	0164705	06/30/22	065072	10	P	279.29	0.00	279.29
		Total Check Number...065072								279.29
0008557	Asap Computer Solutions									
06/07/22		3882	0164765	06/30/22	065073	10	P	230.00	0.00	230.00
06/29/22		3894	0164779	06/30/22	065073	10	P	33,134.00	0.00	33,134.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/17/22		3892	0164807	06/30/22	065073	10	P	1,175.00	0.00	1,175.00
06/30/22		3897	0164811	06/30/22	065073	10	P	2,129.89	0.00	2,129.89
06/30/22		3896	0164814	06/30/22	065073	10	P	1,175.00	0.00	1,175.00
06/01/22		3879	0164815	06/30/22	065073	10	P	1,566.00	0.00	1,566.00
Total Check Number...065073										39,409.89
0000552	Athens Janitor Supply Co.									
05/27/22		884979	0164780	06/30/22	065074	10	P	507.14	0.00	507.14
06/09/22		885898	0164781	06/30/22	065074	10	P	60.05	0.00	60.05
Total Check Number...065074										567.19
0007200	Azalea Regional Library									
05/31/22		LOST MAY 2022 COLL/ JUNE DIST	0164759	06/30/22	065075	10	P	2,273.05	0.00	2,273.05
05/31/22		LOST MAY 2022 COLL/ JUNE DIST	0164760	06/30/22	065075	10	P	4.02	0.00	4.02
Total Check Number...065075										2,277.07
0011353	Backwood Creations									
06/08/22		608	0164773	06/30/22	065076	10	P	1,232.00	0.00	1,232.00
04/12/22		412	0164792	06/30/22	065076	10	P	125.00	0.00	125.00
Total Check Number...065076										1,357.00
0010097	Bennett, Julie									
06/30/22		P&Z MEETING	0164776	06/30/22	065077	10	P	75.00	0.00	75.00
Total Check Number...065077										75.00
0010124	Boyd Andrew									
06/30/22		6.23.22 MTG	0164788	06/30/22	065078	10	P	75.00	0.00	75.00
Total Check Number...065078										75.00
0008946	Brannen Motor Co.									
06/21/22		JASPER COUNTY CID	0164703	06/30/22	065079	10	P	7,640.00	0.00	7,640.00
Total Check Number...065079										7,640.00
0008694	Brown, Andrea W.									
06/27/22		DELIVERY OF ELECTION RESULTS MILEAGE	0164809	06/30/22	065080	10	P	56.16	0.00	56.16
Total Check Number...065080										56.16
0009127	Bsn Sports									
05/23/22		917202623	0164812	06/30/22	065081	10	P	1,062.60	0.00	1,062.60
05/03/22		917025907	0164813	06/30/22	065081	10	P	1,400.00	0.00	1,400.00
Total Check Number...065081										2,462.60
0010596	Burch, Ronald E.									
06/30/22		6.28.22 MTG	0164790	06/30/22	065082	10	P	75.00	0.00	75.00
Total Check Number...065082										75.00
0010100	Campbell, Frances									
06/30/22		P&Z 6/28/22 MTG	0164777	06/30/22	065083	10	P	75.00	0.00	75.00
Total Check Number...065083										75.00
0010582	Cardmember Service									
06/30/22		4798 5100 6348 0186 DUE 7.10.22	0164727	06/30/22	065084	10	P	5,225.75	0.00	5,225.75
Total Check Number...065084										5,225.75
0011350	Carter, Cindy									
06/30/22		2022-V-005 VARIANCE WITHDRAWN	0164706	06/30/22	065085	10	P	400.00	0.00	400.00
Total Check Number...065085										400.00
0011351	Central Ga Emergency Group									

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06/30/22	PATIENT # 2045008		0164730	06/30/22	065086	10	P	1,247.00	0.00	1,247.00
	Total Check Number...065086									1,247.00
0009084	City Of Monticello-Splst									
05/31/22	SPLOST MAY 2022 COLLECTION/ JUNE DIST		0164755	06/30/22	065087	10	P	32,229.88	0.00	32,229.88
05/31/22	SPLOST MAY 2022 COLLECTION/ JUNE DIST		0164756	06/30/22	065087	10	P	56.76	0.00	56.76
	Total Check Number...065087									32,286.64
0008799	City Of Shady Dale									
05/31/22	SPLOST MAY 2022 COLLECTION/ JUNE DIST		0164757	06/30/22	065088	10	P	5,088.93	0.00	5,088.93
05/31/22	SPLOST MAY 2022 COLLECTION/ JUNE DIST		0164758	06/30/22	065088	10	P	8.96	0.00	8.96
	Total Check Number...065088									5,097.89
0011108	Clia Laboratory Program									
05/24/22	CLIA ID NUMBER: 11D2201622		0164793	06/30/22	065089	10	P	180.00	0.00	180.00
	Total Check Number...065089									180.00
0010528	Correctional Resource Group									
05/20/22	9187		0164392	06/30/22	065090	10	P	3,097.53	0.00	3,097.53
05/27/22	9188		0164393	06/30/22	065090	10	P	3,033.78	0.00	3,033.78
06/03/22	9190		0164394	06/30/22	065090	10	P	3,062.46	0.00	3,062.46
	Total Check Number...065090									9,193.77
0001825	Davis, Brenda C									
05/30/22	3800		0164762	06/30/22	065091	10	P	120.00	0.00	120.00
05/31/22	3802		0164763	06/30/22	065091	10	P	200.00	0.00	200.00
	Total Check Number...065091									320.00
0009397	Eagle Advantage Solutions Inc									
05/20/22	EASMN0001505		0164806	06/30/22	065092	10	P	5,636.25	0.00	5,636.25
	Total Check Number...065092									5,636.25
0009825	Ga Fam Connection Partership									
06/14/22	INV-BUCWGHZ9A		0164764	06/30/22	065093	10	P	350.00	0.00	350.00
	Total Check Number...065093									350.00
0002187	Galls, LLC									
06/13/22	021392042		0164722	06/30/22	065094	10	P	53.59	0.00	53.59
06/13/22	021392391		0164723	06/30/22	065094	10	P	163.15	0.00	163.15
06/16/22	021431511		0164724	06/30/22	065094	10	P	301.99	0.00	301.99
06/09/22	021371410		0164725	06/30/22	065094	10	P	175.84	0.00	175.84
	Total Check Number...065094									694.57
0010658	Glaze, Ronnie									
06/30/22	2022057		0164791	06/30/22	065095	10	P	6,550.00	0.00	6,550.00
	Total Check Number...065095									6,550.00
0008876	Goodyear Auto Service Center									
06/24/22	65247		0164720	06/30/22	065096	10	P	462.88	0.00	462.88
06/24/22	65253		0164721	06/30/22	065096	10	P	761.08	0.00	761.08
	Total Check Number...065096									1,223.96
0010390	Hasty Awards									
05/19/22	05221699		0164766	06/30/22	065097	10	P	2,107.93	0.00	2,107.93
	Total Check Number...065097									2,107.93
0003700	Jasper County Lumber Co.									
06/16/22	121367		0164748	06/30/22	065098	10	P	58.97	0.00	58.97
	Total Check Number...065098									58.97

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0003800	Jasper County Small Engine									
06/23/22	52104	0164707	06/30/22	065099	10	P	818.00	0.00	818.00	
06/12/22	52032	0164753	06/30/22	065099	10	P	15.00	0.00	15.00	
06/08/22	52001	0164754	06/30/22	065099	10	P	15.00	0.00	15.00	
06/12/22	52030	0164816	06/30/22	065099	10	P	115.00	0.00	115.00	
		Total Check Number...065099								963.00
0003900	Jasper Memorial Hospital									
06/08/22	EMS2022-05_RX	0164795	06/30/22	065100	10	P	536.59	0.00	536.59	
		Total Check Number...065100								536.59
0011356	Johns, Phillip									
06/30/22	6.23.22 MTG	0164785	06/30/22	065101	10	P	75.00	0.00	75.00	
		Total Check Number...065101								75.00
0011324	Mattison Trucking, LLC									
06/08/22	1553	0164743	06/30/22	065102	10	P	300.00	0.00	300.00	
		Total Check Number...065102								300.00
0009320	McCurley, Sandy									
06/16/22	5.2.2022 JUVENILE	0164796	06/30/22	065103	10	P	153.60	0.00	153.60	
06/16/22	5.9.2022 JUVENILE	0164797	06/30/22	065103	10	P	13.76	0.00	13.76	
06/16/22	5.10.22 FAMILY TREATMENT	0164798	06/30/22	065103	10	P	25.00	0.00	25.00	
06/16/22	5.16.22 JUVENILE	0164799	06/30/22	065103	10	P	66.48	0.00	66.48	
05/18/22	5.18.22 PER DIEM	0164800	06/30/22	065103	10	P	231.59	0.00	231.59	
06/16/22	5.24.22 FAMILY TREATMENT	0164801	06/30/22	065103	10	P	25.00	0.00	25.00	
		Total Check Number...065103								515.43
0010176	Middle Georgia Signs									
05/19/22	41707	0164745	06/30/22	065104	10	P	590.00	0.00	590.00	
		Total Check Number...065104								590.00
0011335	Motorola Solutions, Inc.									
06/29/22	1187079028	0164810	06/30/22	065105	10	P	4,960.00	0.00	4,960.00	
		Total Check Number...065105								4,960.00
0011355	Muckle, Dana									
06/30/22	TRAVEL REIM	0164775	06/30/22	065106	10	P	140.00	0.00	140.00	
		Total Check Number...065106								140.00
0011273	Nash, William									
06/30/22	6.28.22 MTG	0164784	06/30/22	065107	10	P	75.00	0.00	75.00	
		Total Check Number...065107								75.00
0010024	Odp Business Solutions, LLC.									
06/10/22	248687874001	0164709	06/30/22	065108	10	P	-87.66	0.00	-87.66	
06/20/22	235328438001	0164710	06/30/22	065108	10	P	-66.09	0.00	-66.09	
06/09/22	235328439001	0164711	06/30/22	065108	10	P	-69.68	0.00	-69.68	
06/20/22	249336274001	0164712	06/30/22	065108	10	P	99.34	0.00	99.34	
06/15/22	250351020001	0164713	06/30/22	065108	10	P	139.99	0.00	139.99	
06/15/22	250350005001	0164714	06/30/22	065108	10	P	471.93	0.00	471.93	
06/21/22	252026865001	0164715	06/30/22	065108	10	P	149.75	0.00	149.75	
06/21/22	251075677001	0164716	06/30/22	065108	10	P	71.09	0.00	71.09	
06/22/22	251075676001	0164717	06/30/22	065108	10	P	119.97	0.00	119.97	
06/20/22	251069895001	0164718	06/30/22	065108	10	P	171.07	0.00	171.07	
06/14/22	249963969001	0164731	06/30/22	065108	10	P	260.74	0.00	260.74	
06/15/22	249961132001	0164732	06/30/22	065108	10	P	14.39	0.00	14.39	

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06/17/22		249961133001	0164733	06/30/22	065108	10	P	42.49	0.00	42.49
		Total Check Number...065108								1,317.33
0008530	Owens, Phillip Justin									
06/30/22		6.28.22 MTG	0164778	06/30/22	065109	10	P	75.00	0.00	75.00
		Total Check Number...065109								75.00
0009161	Patrick, Mary									
06/30/22		6.23.2022 MTG	0164789	06/30/22	065110	10	P	75.00	0.00	75.00
		Total Check Number...065110								75.00
0011352	Pplsi									
06/25/22		0142124 DUE 6.25.22	0164749	06/30/22	065111	10	P	565.95	0.00	565.95
05/25/22		0142124 DUE 5.25.22	0164750	06/30/22	065111	10	P	565.95	0.00	565.95
		Total Check Number...065111								1,131.90
0006044	Primary Care Center									
04/21/22		60002899	0164738	06/30/22	065112	10	P	1,803.81	0.00	1,803.81
06/13/22		60002995	0164739	06/30/22	065112	10	P	3,424.75	0.00	3,424.75
05/10/22		60002931	0164740	06/30/22	065112	10	P	2,380.30	0.00	2,380.30
		Total Check Number...065112								7,608.86
0011207	Prime Pest Solutions, Inc.									
06/30/22		JUNE 2022	0164728	06/30/22	065113	10	P	305.00	0.00	305.00
		Total Check Number...065113								305.00
0009519	Printability									
06/29/22		34228	0164702	06/30/22	065114	10	P	1,575.00	0.00	1,575.00
		Total Check Number...065114								1,575.00
0006048	Quality Tire Recycling, Inc									
05/28/22		2284047	0164741	06/30/22	065115	10	P	1,410.00	0.00	1,410.00
05/21/22		2281001	0164742	06/30/22	065115	10	P	1,415.00	0.00	1,415.00
		Total Check Number...065115								2,825.00
0003086	Ricoh Usa, Inc									
06/23/22		106280789	0164726	06/30/22	065116	10	P	179.70	0.00	179.70
06/06/22		106231249	0164729	06/30/22	065116	10	P	133.87	0.00	133.87
06/06/22		106231251	0164761	06/30/22	065116	10	P	87.86	0.00	87.86
06/16/22		106264285	0164804	06/30/22	065116	10	P	143.46	0.00	143.46
		Total Check Number...065116								544.89
0009605	Ricoh Usa, Inc									
06/01/22		5064736949	0164767	06/30/22	065117	10	P	20.00	0.00	20.00
05/01/22		5064536853	0164768	06/30/22	065117	10	P	20.00	0.00	20.00
		Total Check Number...065117								40.00
0009416	Specialty Product Co.									
06/06/22		426293	0164802	06/30/22	065118	10	P	187.54	0.00	187.54
06/15/22		426556	0164803	06/30/22	065118	10	P	265.59	0.00	265.59
		Total Check Number...065118								453.13
0006845	Tactical Gear Supply Co, Inc									
06/20/22		2116	0164805	06/30/22	065119	10	P	371.75	0.00	371.75
		Total Check Number...065119								371.75
0010717	Tattnall Ballot Solutions									
06/23/22		3650	0164808	06/30/22	065120	10	P	874.98	0.00	874.98
		Total Check Number...065120								874.98

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0006850	Thornton Brothers Paper, Inc.	4024447	0164704	06/30/22	065121	10	P	590.99	0.00	590.99
06/27/22										
	Total Check Number...065121									590.99
0007013	Tri-Tech Forensics Inc.	637431	0164783	06/30/22	065122	10	P	108.40	0.00	108.40
03/29/22										
	Total Check Number...065122									108.40
0009745	Uga Hotel & Conference Center	CONFIRMTAION #RUGA17C7B	0164769	06/30/22	065123	10	P	480.00	0.00	480.00
06/30/22										
	Total Check Number...065123									480.00
06/30/22	CONFIRMATION # RUGA17C78		0164770	06/30/22	065124	10	PS	480.00	0.00	480.00
	Total Check Number...065124									480.00
06/30/22	CONFIRMATION # RUGA17C7A		0164771	06/30/22	065125	10	PS	480.00	0.00	480.00
	Total Check Number...065125									480.00
0011354	Walker, Ben	TRAVEL REIM	0164774	06/30/22	065126	10	P	140.00	0.00	140.00
06/20/22										
	Total Check Number...065126									140.00
0011290	Waste Management	0024753-4122-4	0164708	06/30/22	065127	10	P	179.80	0.00	179.80
06/20/22										
	Total Check Number...065127									179.80
0010123	Wynn, Terry	6.23.22 MTG `	0164787	06/30/22	065128	10	P	75.00	0.00	75.00
06/30/22										
	Total Check Number...065128									75.00
0009714	Xerox Financial Services	3317952	0164719	06/30/22	065129	10	P	204.00	0.00	204.00
06/15/22										
	Total Check Number...065129									204.00
	Total Bank Code...10									194,060.50
	Grand Total									194,060.50

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	065035-065129	
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