

# 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
0009860	Southern Benefit Consultants									
07/01/22	JULY 2022	0164865		07/14/22	065130	10	P	71,947.09	0.00	71,947.09
07/13/22	JULY 2022 ABA BILLING FEE	0164872		07/14/22	065130	10	P	35.00	0.00	35.00
	<b>Total Check Number...065130</b>									<b>71,982.09</b>
0010120	Accg Pension Trust									
06/30/22	128062	0164931		07/15/22	065131	10	P	544.01	0.00	544.01
	<b>Total Check Number...065131</b>									<b>544.01</b>
0009571	Apc Sign Company									
06/30/22	00009968	0164864		07/15/22	065132	10	P	264.29	0.00	264.29
06/20/22	00009937	0164886		07/15/22	065132	10	P	80.25	0.00	80.25
06/27/22	00009961	0164904		07/15/22	065132	10	P	194.96	0.00	194.96
	<b>Total Check Number...065132</b>									<b>539.50</b>
0008557	Asap Computer Solutions									
07/01/22	3895	0164905		07/15/22	065133	10	P	1,566.00	0.00	1,566.00
06/30/22	3898	0164908		07/15/22	065133	10	P	2,129.89	0.00	2,129.89
	<b>Total Check Number...065133</b>									<b>3,695.89</b>
0010137	At&t									
06/13/22	SB249041	0164844		07/15/22	065134	10	P	210.00	0.00	210.00
	<b>Total Check Number...065134</b>									<b>210.00</b>
0000552	Athens Janitor Supply Co.									
06/16/22	886431	0164892		07/15/22	065135	10	P	115.74	0.00	115.74
	<b>Total Check Number...065135</b>									<b>115.74</b>
0010679	Audit Fire Protection									
06/29/22	9258	0164862		07/15/22	065136	10	P	575.00	0.00	575.00
	<b>Total Check Number...065136</b>									<b>575.00</b>
0010337	Benton's Welding Supply									
06/30/22	RT06224281	0164850		07/15/22	065137	10	P	198.00	0.00	198.00
06/23/22	BW 35812	0164854		07/15/22	065137	10	P	68.08	0.00	68.08
	<b>Total Check Number...065137</b>									<b>266.08</b>
0009344	Bound Tree Medical									
06/29/22	84581229	0164849		07/15/22	065138	10	P	6.72	0.00	6.72
06/30/22	84583096	0164870		07/15/22	065138	10	P	823.35	0.00	823.35
07/08/22	84591816	0164876		07/15/22	065138	10	P	36.32	0.00	36.32
07/05/22	84586157	0164878		07/15/22	065138	10	P	17.50	0.00	17.50
	<b>Total Check Number...065138</b>									<b>883.89</b>
0010385	Brent's Lock & Key Service									
07/05/22	2506	0164917		07/15/22	065139	10	P	226.15	0.00	226.15
	<b>Total Check Number...065139</b>									<b>226.15</b>
0009127	Bsn Sports									
06/30/22	305514131A	0164909		07/15/22	065140	10	P	5,238.03	0.00	5,238.03
	<b>Total Check Number...065140</b>									<b>5,238.03</b>
0001130	Caterpillar Financial Services									
06/17/22	32522185 CONTRACT 001-0949823-002	0164922		07/15/22	065141	10	P	3,208.21	0.00	3,208.21
06/17/22	32522185 CONTRACT 001-0949823-001	0164923		07/15/22	065141	10	P	3,254.84	0.00	3,254.84

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06/17/22	32522185 CONTRACT 001-0949823-00		0164924	07/15/22	065141	10	P	3,146.17	0.00	3,146.17
	<b>Total Check Number...065141</b>									<b>9,609.22</b>
0001400	Central Georgia EMc									
06/28/22	7061-003 DUE 7.14.22		0164828	07/15/22	065142	10	P	482.57	0.00	482.57
	<b>Total Check Number...065142</b>									<b>482.57</b>
0001250	City Of Monticello									
06/30/22	13200 DUE 7.15.22		0164829	07/15/22	065143	10	P	537.56	0.00	537.56
06/30/22	11780 DUE 7.15.22		0164830	07/15/22	065143	10	P	54.65	0.00	54.65
06/30/22	11740 DUE 7.15.22		0164831	07/15/22	065143	10	P	1,643.82	0.00	1,643.82
06/30/22	12380 DUE 7.15.22		0164832	07/15/22	065143	10	P	2,226.00	0.00	2,226.00
06/30/22	11720 DUE 6.30.22		0164833	07/15/22	065143	10	P	24.00	0.00	24.00
06/30/22	2620 DUE 7.15.22		0164834	07/15/22	065143	10	P	181.12	0.00	181.12
06/30/22	53220 DUE 7.15.22		0164835	07/15/22	065143	10	P	11.00	0.00	11.00
06/30/22	2680 DUE 7.15.22		0164836	07/15/22	065143	10	P	3,426.22	0.00	3,426.22
06/30/22	14000 DUE 7.15.22		0164837	07/15/22	065143	10	P	66.08	0.00	66.08
06/30/22	28760 DUE 7.15.22		0164838	07/15/22	065143	10	P	781.57	0.00	781.57
	<b>Total Check Number...065143</b>									<b>8,952.02</b>
0008057	Clerk Of Superior Court									
06/30/22	JUNE		0164907	07/15/22	065144	10	P	668.00	0.00	668.00
	<b>Total Check Number...065144</b>									<b>668.00</b>
0001796	Computer Business Services, Inc									
07/01/22	131202611		0164914	07/15/22	065145	10	P	693.75	0.00	693.75
	<b>Total Check Number...065145</b>									<b>693.75</b>
0010528	Correctional Resource Group									
07/01/22	9195		0164937	07/15/22	065146	10	P	2,774.51	0.00	2,774.51
	<b>Total Check Number...065146</b>									<b>2,774.51</b>
0009314	Council Of Superior Court									
07/01/22	2620		0164916	07/15/22	065147	10	P	343.83	0.00	343.83
	<b>Total Check Number...065147</b>									<b>343.83</b>
0009194	Crystal Springs									
06/24/22	8398453 062422		0164895	07/15/22	065148	10	P	170.26	0.00	170.26
	<b>Total Check Number...065148</b>									<b>170.26</b>
0010374	Datamatx									
06/01/22	202206334-P		0164920	07/15/22	065149	10	P	456.39	0.00	456.39
06/30/22	202206334		0164921	07/15/22	065149	10	P	129.02	0.00	129.02
	<b>Total Check Number...065149</b>									<b>585.41</b>
0004700	Denni K. Mack									
06/19/22	22-078		0164858	07/15/22	065150	10	P	498.00	0.00	498.00
	<b>Total Check Number...065150</b>									<b>498.00</b>
0011320	Dennis W. Davis									
06/14/22	59		0164859	07/15/22	065151	10	P	221.06	0.00	221.06
06/21/22	61		0164860	07/15/22	065151	10	P	221.06	0.00	221.06
	<b>Total Check Number...065151</b>									<b>442.12</b>
0011175	Eagleview									
01/26/22	US427396		0164953	07/15/22	065152	10	P	13,676.67	0.00	13,676.67
	<b>Total Check Number...065152</b>									<b>13,676.67</b>
0010469	Emergency Billing, LLC									

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06/30/22	JAS0722		0164951	07/15/22	065153	10	P	3,104.55	0.00	3,104.55
<b>Total Check Number...065153</b>										
0011359	Flock Safety									
06/29/22	CINV-009007		0164910	07/15/22	065154	10	P	22,450.00	0.00	22,450.00
<b>Total Check Number...065154</b>										
0010713	Fontis Water, Inc.									
06/30/22	20220630		0164915	07/15/22	065155	10	P	20.00	0.00	20.00
<b>Total Check Number...065155</b>										
0009130	Ford's Equipment Company, Inc									
06/03/22	22714		0164889	07/15/22	065156	10	P	5,592.13	0.00	5,592.13
<b>Total Check Number...065156</b>										
0002187	Galls, LLC									
06/17/22	021436656		0164896	07/15/22	065157	10	P	51.80	0.00	51.80
06/17/22	021436008		0164897	07/15/22	065157	10	P	178.94	0.00	178.94
<b>Total Check Number...065157</b>										
0010690	Georgia Mls									
06/30/22	1797949		0164918	07/15/22	065158	10	P	44.00	0.00	44.00
<b>Total Check Number...065158</b>										
0002242	Georgia Power									
06/02/22	78439-37009 DUE 7.25.22		0164824	07/15/22	065159	10	P	55.04	0.00	55.04
06/30/22	14432-77031 DUE 7.25.22		0164825	07/15/22	065159	10	P	72.39	0.00	72.39
<b>Total Check Number...065159</b>										
0008746	Georgia Public Defenders S C									
06/15/22	INSTALLMENT FOR AUGUST 2022		0164861	07/15/22	065160	10	P	4,312.00	0.00	4,312.00
<b>Total Check Number...065160</b>										
0009120	Hall, Kasey									
06/26/22	OFFICE SUPPLIES REIM		0164890	07/15/22	065161	10	P	56.52	0.00	56.52
<b>Total Check Number...065161</b>										
0011362	Howell Shooting Supplies Inc									
05/02/22	169341		0164945	07/15/22	065162	10	P	38.74	0.00	38.74
<b>Total Check Number...065162</b>										
0011360	H20's Enterprises									
06/10/22	1020		0164930	07/15/22	065163	10	P	110.20	0.00	110.20
<b>Total Check Number...065163</b>										
0010592	Integrated Computer									
06/28/22	062722-1		0164826	07/15/22	065164	10	P	5,950.00	0.00	5,950.00
<b>Total Check Number...065164</b>										
0003700	Jasper County Lumber Co.									
06/30/22	121639		0164867	07/15/22	065165	10	P	10.75	0.00	10.75
06/15/22	121294		0164927	07/15/22	065165	10	P	44.96	0.00	44.96
06/11/22	121282		0164928	07/15/22	065165	10	P	99.92	0.00	99.92
<b>Total Check Number...065165</b>										
0003900	Jasper Memorial Hospital									
06/30/22	EMS2022-06_RX		0164868	07/15/22	065166	10	P	336.46	0.00	336.46
<b>Total Check Number...065166</b>										

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06/11/22		40111510	0164949	07/15/22	065167	10	PS	243.34	0.00	243.34
		<b>Total Check Number...065167</b>								<b>243.34</b>
0004320	Lewis & Malone Heating And Ac									
06/17/22		21191	0164885	07/15/22	065168	10	P	159.00	0.00	159.00
		<b>Total Check Number...065168</b>								<b>159.00</b>
0009420	Maddox, Tamara									
05/17/22		2299	0164856	07/15/22	065169	10	P	760.32	0.00	760.32
06/02/22		2312	0164952	07/15/22	065169	10	P	380.16	0.00	380.16
		<b>Total Check Number...065169</b>								<b>1,140.48</b>
0010308	Madison Studios, LLC									
05/24/22		22-330	0164887	07/15/22	065170	10	P	210.00	0.00	210.00
		<b>Total Check Number...065170</b>								<b>210.00</b>
0004898	Monticello Auto Parts									
06/21/22		423954	0164845	07/15/22	065171	10	P	49.32	0.00	49.32
07/06/22		424761	0164873	07/15/22	065171	10	P	1.95	0.00	1.95
06/28/22		424338	0164925	07/15/22	065171	10	P	197.28	0.00	197.28
06/08/22		423261	0164926	07/15/22	065171	10	P	57.47	0.00	57.47
		<b>Total Check Number...065171</b>								<b>306.02</b>
0004900	Monticello Drugs									
06/25/22		JUNE 2022	0164863	07/15/22	065172	10	P	1,718.11	0.00	1,718.11
		<b>Total Check Number...065172</b>								<b>1,718.11</b>
0008384	Nadel Horsley									
07/06/22		22-NH-127	0164913	07/15/22	065173	10	P	78.00	0.00	78.00
		<b>Total Check Number...065173</b>								<b>78.00</b>
0005351	Newton Co Bd Of Commissioners									
11/17/21		JAS001	0164888	07/15/22	065174	10	P	14,328.57	0.00	14,328.57
		<b>Total Check Number...065174</b>								<b>14,328.57</b>
06/23/22		49536	0164884	07/15/22	065175	10	PS	750.00	0.00	750.00
		<b>Total Check Number...065175</b>								<b>750.00</b>
0010024	Odp Business Solutions, LLC.									
12/16/21		214602916001	0162053	07/15/22	065176	10	P	114.49	0.00	114.49
12/16/21		215706909001	0162054	07/15/22	065176	10	P	105.02	0.00	105.02
12/16/21		216558083001	0162055	07/15/22	065176	10	P	128.09	0.00	128.09
12/16/21		216679354001	0162056	07/15/22	065176	10	P	69.98	0.00	69.98
06/24/22		250182980001	0164839	07/15/22	065176	10	P	551.30	0.00	551.30
06/24/22		250462127001	0164840	07/15/22	065176	10	P	239.20	0.00	239.20
06/20/22		251067806001	0164841	07/15/22	065176	10	P	112.23	0.00	112.23
06/30/22		253317442001	0164842	07/15/22	065176	10	P	541.64	0.00	541.64
06/30/22		253415999001	0164843	07/15/22	065176	10	P	67.79	0.00	67.79
06/22/22		252026865002	0164938	07/15/22	065176	10	P	59.85	0.00	59.85
06/27/22		252268292001	0164939	07/15/22	065176	10	P	1,530.14	0.00	1,530.14
06/29/22		252268291002	0164940	07/15/22	065176	10	P	398.00	0.00	398.00
06/28/22		252268291001	0164941	07/15/22	065176	10	P	438.00	0.00	438.00
		<b>Total Check Number...065176</b>								<b>4,355.73</b>
06/24/22		251075677002	0164942	07/15/22	065177	10	P	142.18	0.00	142.18
06/28/22		252284977001	0164943	07/15/22	065177	10	P	99.52	0.00	99.52
		<b>Total Check Number...065177</b>								<b>241.70</b>

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0011358	Omni Atlanta Hotel At Cnn Cntr									
07/06/22	CONFIRMATION: 40048513447		0164906	07/15/22	065178	10	P	567.00	0.00	567.00
	<b>Total Check Number...065178</b>									<b>567.00</b>
0009723	Orthogeorgia									
06/29/22	ACCT 643359A4291		0164827	07/15/22	065179	10	P	1,176.60	0.00	1,176.60
	<b>Total Check Number...065179</b>									<b>1,176.60</b>
0010293	Porterfield Tire, Inc.									
06/30/22	ITW-1400007686		0164874	07/15/22	065180	10	P	1,752.00	0.00	1,752.00
06/30/22	ITW-1145024264		0164877	07/15/22	065180	10	P	1,906.52	0.00	1,906.52
	<b>Total Check Number...065180</b>									<b>3,658.52</b>
0008920	Pro-Line Designs									
05/13/22	76415		0164898	07/15/22	065181	10	P	36.00	0.00	36.00
06/09/22	76436		0164899	07/15/22	065181	10	P	118.00	0.00	118.00
	<b>Total Check Number...065181</b>									<b>154.00</b>
0010628	Public Safety Uniform & Supply									
07/06/22	18687		0164929	07/15/22	065182	10	P	81.51	0.00	81.51
	<b>Total Check Number...065182</b>									<b>81.51</b>
0006046	Quadmed, Inc.									
06/21/22	217389		0164853	07/15/22	065183	10	P	165.85	0.00	165.85
06/23/22	217570		0164855	07/15/22	065183	10	P	818.00	0.00	818.00
	<b>Total Check Number...065183</b>									<b>983.85</b>
0006045	Quest Diagnostics									
06/27/22	9199027844		0164944	07/15/22	065184	10	P	304.25	0.00	304.25
	<b>Total Check Number...065184</b>									<b>304.25</b>
0011243	Rail Yard Diesel									
06/29/22	1419		0164846	07/15/22	065185	10	P	1,481.83	0.00	1,481.83
06/28/22	1415		0164847	07/15/22	065185	10	P	498.58	0.00	498.58
06/29/22	1418		0164851	07/15/22	065185	10	P	953.71	0.00	953.71
	<b>Total Check Number...065185</b>									<b>2,934.12</b>
0008399	Red Dog Public Safety									
06/29/22	15775		0164900	07/15/22	065186	10	P	273.50	0.00	273.50
	<b>Total Check Number...065186</b>									<b>273.50</b>
0011203	River City Suplly, LLC									
06/24/22	07622-B		0164946	07/15/22	065187	10	P	373.32	0.00	373.32
	<b>Total Check Number...065187</b>									<b>373.32</b>
0010555	Russell S. Thomas									
01/07/22	1.7.2022		0164866	07/15/22	065188	10	P	300.00	0.00	300.00
	<b>Total Check Number...065188</b>									<b>300.00</b>
0011357	Smyrna Truck & Cargo									
06/20/22	056158		0164882	07/15/22	065189	10	P	343.00	0.00	343.00
	<b>Total Check Number...065189</b>									<b>343.00</b>
0009860	Southern Benefit Consultants									
07/01/22	JULY 2022		0164950	07/15/22	065190	10	P	10,251.43	0.00	10,251.43
	<b>Total Check Number...065190</b>									<b>10,251.43</b>
0006808	Southern Pro Towing									
06/30/22	000466		0164848	07/15/22	065191	10	P	245.00	0.00	245.00

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		<b>Total Check Number...065191</b>								<b>245.00</b>
0009416	Specialty Product Co.	426557	0164883	07/15/22	065192	10	P	798.73	0.00	798.73
		<b>Total Check Number...065192</b>								<b>798.73</b>
0010709	Srt Supply LLC	1256130P	0164901	07/15/22	065193	10	P	1,550.00	0.00	1,550.00
		<b>Total Check Number...065193</b>								<b>1,550.00</b>
0008702	Town N Country	399697	0164871	07/15/22	065194	10	P	134.98	0.00	134.98
		<b>Total Check Number...065194</b>								<b>134.98</b>
0010447	Transunion Risk & Alternative	582991-202206-1	0164902	07/15/22	065195	10	P	293.20	0.00	293.20
		<b>Total Check Number...065195</b>								<b>293.20</b>
0007294	Uniforms Unlimited	596085	0164880	07/15/22	065196	10	P	197.92	0.00	197.92
06/30/22		596086	0164881	07/15/22	065196	10	P	98.96	0.00	98.96
		<b>Total Check Number...065196</b>								<b>296.88</b>
0011361	United Emergency Services Inc	81036507	0164932	07/15/22	065197	10	P	747.00	0.00	747.00
		<b>Total Check Number...065197</b>								<b>747.00</b>
0011073	United Emergency Services Inc.	07X82564671-2	0164893	07/15/22	065198	10	P	27.00	0.00	27.00
06/24/22		07X82550802-2	0164894	07/15/22	065198	10	P	84.21	0.00	84.21
06/30/22		07X82899926-2	0164934	07/15/22	065198	10	P	54.80	0.00	54.80
06/05/22		07X82828760-2	0164935	07/15/22	065198	10	P	132.41	0.00	132.41
		<b>Total Check Number...065198</b>								<b>298.42</b>
0011026	University Of Ga ; College Of	NE22-12-400C-Q4	0164891	07/15/22	065199	10	P	2,683.39	0.00	2,683.39
		<b>Total Check Number...065199</b>								<b>2,683.39</b>
0008391	Verizon Wireless	9909904218	0164947	07/15/22	065200	10	P	675.03	0.00	675.03
		<b>Total Check Number...065200</b>								<b>675.03</b>
0008397	Wildfire Industries, Inc.	EXTENSION SERVICES	0164919	07/15/22	065201	10	PS	375.00	0.00	375.00
		<b>Total Check Number...065201</b>								<b>375.00</b>
0011031	Xerox Business Solutions S.E	IN1777858	0164903	07/15/22	065202	10	P	199.55	0.00	199.55
		<b>Total Check Number...065202</b>								<b>199.55</b>
0008109	Yoder Door Co.	4024YD	0164879	07/15/22	065203	10	P	120.00	0.00	120.00
		<b>Total Check Number...065203</b>								<b>120.00</b>
		<b>Total Bank Code...10</b>								<b>219,050.37</b>
		<b>Grand Total</b>								<b>219,050.37</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	065130-065203	
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