

# 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
0011088	Allen, Jennifer									
07/26/22	BOA MEETING 7.19.22		0165220	08/05/22	065316	10	P	75.00	0.00	75.00
<b>Total Check Number...065316</b>										<b>75.00</b>
0009564	Allen's Auto Repair, LLC									
06/22/22	14878		0165124	08/05/22	065317	10	P	150.25	0.00	150.25
06/24/22	14895		0165125	08/05/22	065317	10	P	106.00	0.00	106.00
06/24/22	14896		0165126	08/05/22	065317	10	P	48.00	0.00	48.00
06/28/22	14907		0165127	08/05/22	065317	10	P	20.00	0.00	20.00
06/30/22	14925		0165128	08/05/22	065317	10	P	25.00	0.00	25.00
07/05/22	14935		0165129	08/05/22	065317	10	P	175.95	0.00	175.95
07/05/22	14937		0165130	08/05/22	065317	10	P	138.45	0.00	138.45
07/05/22	14944		0165131	08/05/22	065317	10	P	42.45	0.00	42.45
07/07/22	14956		0165132	08/05/22	065317	10	P	42.45	0.00	42.45
07/11/22	14969		0165135	08/05/22	065317	10	P	42.45	0.00	42.45
07/12/22	14981		0165136	08/05/22	065317	10	P	42.45	0.00	42.45
07/12/22	14985		0165137	08/05/22	065317	10	P	42.45	0.00	42.45
07/12/22	14987		0165138	08/05/22	065317	10	P	655.13	0.00	655.13
<b>Total Check Number...065317</b>										<b>1,531.03</b>
07/13/22	14993		0165139	08/05/22	065318	10	P	681.06	0.00	681.06
07/13/22	14998		0165140	08/05/22	065318	10	P	42.45	0.00	42.45
07/19/22	15022		0165141	08/05/22	065318	10	P	48.00	0.00	48.00
07/25/22	15045		0165142	08/05/22	065318	10	P	48.98	0.00	48.98
07/27/22	15056		0165143	08/05/22	065318	10	P	138.45	0.00	138.45
<b>Total Check Number...065318</b>										<b>958.94</b>
0011372	American Anesthesiology Assoc									
08/04/22	ACCOUNT 10058394		0165237	08/05/22	065319	10	P	146.55	0.00	146.55
<b>Total Check Number...065319</b>										<b>146.55</b>
0009922	Aramark									
07/13/22	5670026926		0165204	08/05/22	065320	10	P	381.71	0.00	381.71
07/20/22	5670029319		0165258	08/05/22	065320	10	P	381.71	0.00	381.71
<b>Total Check Number...065320</b>										<b>763.42</b>
0008557	Asap Computer Solutions									
07/08/22	3904		0165176	08/05/22	065321	10	P	230.00	0.00	230.00
<b>Total Check Number...065321</b>										<b>230.00</b>
0011373	Assured Benefit Administrators									
08/04/22	AUGUST 2022- GROUP # 4242		0165234	08/05/22	065322	10	P	80,565.00	0.00	80,565.00
<b>Total Check Number...065322</b>										<b>80,565.00</b>
0009918	At&t									
07/01/22	706 468-5910 350 0639 DUE 7.29.22		0165153	08/05/22	065323	10	P	618.04	0.00	618.04
<b>Total Check Number...065323</b>										<b>618.04</b>
07/10/22	770 U05-2477 754 DUE 8.7.22		0165215	08/05/22	065324	10	PS	3,342.75	0.00	3,342.75
<b>Total Check Number...065324</b>										<b>3,342.75</b>
0010137	At&t									
06/24/22	SB250219		0165178	08/05/22	065325	10	P	236.25	0.00	236.25
<b>Total Check Number...065325</b>										<b>236.25</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0011112	At&t									
07/07/22		0973051700	0165154	08/05/22	065326	10	P	773.98	0.00	773.98
07/07/22		2211391707	0165155	08/05/22	065326	10	P	2,578.20	0.00	2,578.20
		<b>Total Check Number...065326</b>								<b>3,352.18</b>
0000552	Athens Janitor Supply Co.									
06/02/22		19909	0165156	08/05/22	065327	10	P	-68.56	0.00	-68.56
07/11/22		887819	0165157	08/05/22	065327	10	P	66.10	0.00	66.10
06/23/22		886853	0165158	08/05/22	065327	10	P	31.55	0.00	31.55
		<b>Total Check Number...065327</b>								<b>29.09</b>
0007200	Azalea Regional Library									
08/03/22		AUGUST 2022	0165149	08/05/22	065328	10	P	8,105.00	0.00	8,105.00
		<b>Total Check Number...065328</b>								<b>8,105.00</b>
0009560	Battery Warehouse									
07/20/22		342842	0165207	08/05/22	065329	10	P	89.11	0.00	89.11
		<b>Total Check Number...065329</b>								<b>89.11</b>
0010303	Bennett Fire Products Company									
07/22/22		72222-1	0165193	08/05/22	065330	10	P	500.00	0.00	500.00
		<b>Total Check Number...065330</b>								<b>500.00</b>
0010337	Benton's Welding Supply									
07/14/22		BW35996	0165197	08/05/22	065331	10	P	25.68	0.00	25.68
		<b>Total Check Number...065331</b>								<b>25.68</b>
0008306	Billy Norris									
07/26/22		LINA MADRIGAL	0165216	08/05/22	065332	10	P	175.00	0.00	175.00
		<b>Total Check Number...065332</b>								<b>175.00</b>
0009344	Bound Tree Medical									
07/20/22		84608651	0165194	08/05/22	065333	10	P	769.60	0.00	769.60
		<b>Total Check Number...065333</b>								<b>769.60</b>
0010124	Boyd Andrew									
07/26/22		BOA MEETING 7.19.22	0165221	08/05/22	065334	10	P	75.00	0.00	75.00
		<b>Total Check Number...065334</b>								<b>75.00</b>
0010596	Burch, Ronald E.									
07/26/22		P&Z MEETING 7.21.22	0165222	08/05/22	065335	10	P	75.00	0.00	75.00
		<b>Total Check Number...065335</b>								<b>75.00</b>
0010100	Campbell, Frances									
07/26/22		P&Z MEETING 7.21.22	0165224	08/05/22	065336	10	P	75.00	0.00	75.00
		<b>Total Check Number...065336</b>								<b>75.00</b>
0011369	Cason, Larry									
08/02/22		OVERPAYMENT ON EMS BILL	0165172	08/05/22	065337	10	P	177.71	0.00	177.71
		<b>Total Check Number...065337</b>								<b>177.71</b>
0001130	Caterpillar Financial Services									
07/12/22		32648961 CONTRACT 001-0949823-000	0165227	08/05/22	065338	10	P	3,254.84	0.00	3,254.84
07/12/22		32648961 CONTRACT 001-0949823-001	0165228	08/05/22	065338	10	P	3,208.21	0.00	3,208.21
07/12/22		32648961 CONTRACT 001-0949823-002	0165229	08/05/22	065338	10	P	3,146.17	0.00	3,146.17
		<b>Total Check Number...065338</b>								<b>9,609.22</b>
0001400	Central Georgia EMc									
07/20/22		221485-001 DUE 8.5.22	0165170	08/05/22	065339	10	P	204.16	0.00	204.16

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/20/22	84806-001 DUE 8.5.22	0165238	08/05/22	065339	10	P	112.03	0.00	112.03	
07/20/22	84806-002 DUE 8.5.22	0165239	08/05/22	065339	10	P	38.50	0.00	38.50	
07/20/22	84806-004 DUE 8.5.22	0165240	08/05/22	065339	10	P	45.36	0.00	45.36	
07/20/22	7061-001 DUE 8.5.22	0165241	08/05/22	065339	10	P	469.36	0.00	469.36	
07/20/22	7061-002 DUE 8.5.22	0165242	08/05/22	065339	10	P	128.83	0.00	128.83	
07/20/22	6554-002 DUE 8.5.22	0165243	08/05/22	065339	10	P	515.94	0.00	515.94	
07/20/22	97614-001 DUE 8.5.22	0165244	08/05/22	065339	10	P	2,991.41	0.00	2,991.41	
07/20/22	80471-001 DUE 8.5.22	0165245	08/05/22	065339	10	P	12.00	0.00	12.00	
07/20/22	46486-001 DUE 8.5.22	0165246	08/05/22	065339	10	P	78.53	0.00	78.53	
07/20/22	46486-002 DUE 8.5.22	0165247	08/05/22	065339	10	P	5.00	0.00	5.00	
07/20/22	7071-001 DUE 8.5.22	0165248	08/05/22	065339	10	P	353.94	0.00	353.94	
07/20/22	7071-002 DUE 8.5.22	0165249	08/05/22	065339	10	P	37.53	0.00	37.53	
<b>Total Check Number...065339</b>										
<b>4,992.59</b>										
07/20/22	7071-003 DUE 8.5.22	0165250	08/05/22	065340	10	P	51.25	0.00	51.25	
07/20/22	7064-001 DUE 8.5.22	0165251	08/05/22	065340	10	P	37.00	0.00	37.00	
07/20/22	7063-001 DUE 8.5.22	0165252	08/05/22	065340	10	P	70.98	0.00	70.98	
07/19/22	77233-001 DUE 8.4.22	0165253	08/05/22	065340	10	P	76.35	0.00	76.35	
07/19/22	7071-006 DUE 8.4.22	0165254	08/05/22	065340	10	P	477.58	0.00	477.58	
07/19/22	42307-001 DUE 8.4.22	0165255	08/05/22	065340	10	P	388.83	0.00	388.83	
07/19/22	43024-001 DUE 8.4.22	0165256	08/05/22	065340	10	P	79.00	0.00	79.00	
07/19/22	97614-002 DUE 8.4.22	0165257	08/05/22	065340	10	P	45.01	0.00	45.01	
<b>Total Check Number...065340</b>										
<b>1,226.00</b>										
0010528	Correctional Resource Group									
07/15/22	9198	0165199	08/05/22	065341	10	P	3,084.73	0.00	3,084.73	
07/08/22	9197	0165200	08/05/22	065341	10	P	3,033.24	0.00	3,033.24	
<b>Total Check Number...065341</b>										
<b>6,117.97</b>										
0001857	Days Inn -Jekyll									
08/04/22	CONF: 82802ED107584 & 82802ED107585	0165236	08/05/22	065342	10	P	592.00	0.00	592.00	
<b>Total Check Number...065342</b>										
<b>592.00</b>										
0004700	Denni K. Mack									
07/13/22	22-089	0165211	08/05/22	065343	10	P	235.00	0.00	235.00	
<b>Total Check Number...065343</b>										
<b>235.00</b>										
0009397	Eagle Advantage Solutions Inc									
07/19/22	EASMN001666	0165171	08/05/22	065344	10	P	4,690.50	0.00	4,690.50	
<b>Total Check Number...065344</b>										
<b>4,690.50</b>										
0003499	Economic Development Authority									
08/03/22	AUGUST 2022	0165146	08/05/22	065345	10	P	8,959.42	0.00	8,959.42	
<b>Total Check Number...065345</b>										
<b>8,959.42</b>										
0011216	Ekho Supply, LLC									
07/07/22	20715	0165201	08/05/22	065346	10	P	198.50	0.00	198.50	
<b>Total Check Number...065346</b>										
<b>198.50</b>										
0002300	Georgia Forestry Commission									
07/01/22	2023-079	0165181	08/05/22	065347	10	P	15,876.00	0.00	15,876.00	
<b>Total Check Number...065347</b>										
<b>15,876.00</b>										
0008746	Georgia Public Defenders S C									
07/15/22	INSTALLMENT FOR SEPTEMBER 2022	0165210	08/05/22	065348	10	P	4,312.00	0.00	4,312.00	
<b>Total Check Number...065348</b>										
<b>4,312.00</b>										
0011370	Hulett, Jonita									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/28/22	UNIFORMS REIMBURSEMENT		0165180	08/05/22	065349	10	P	114.94	0.00	114.94
	<b>Total Check Number...065349</b>									<b>114.94</b>
0011368	Integrated Reg Lab Path Serv									
07/11/22	REVIEW # 10667310		0165162	08/05/22	065350	10	P	254.62	0.00	254.62
07/11/22	REVIEW # 10667311		0165163	08/05/22	065350	10	P	73.59	0.00	73.59
07/12/22	REVIEW # 10667312		0165164	08/05/22	065350	10	P	37.65	0.00	37.65
07/12/22	REVIEW # 10667313		0165165	08/05/22	065350	10	P	56.07	0.00	56.07
07/11/22	REVIEW # 10667314		0165166	08/05/22	065350	10	P	52.38	0.00	52.38
07/12/22	REVIEW # 10667315		0165167	08/05/22	065350	10	P	41.79	0.00	41.79
	<b>Total Check Number...065350</b>									<b>516.10</b>
0001510	Jasper Chamber Of Commerce									
08/03/22	AUGUST 2022		0165144	08/05/22	065351	10	P	3,666.67	0.00	3,666.67
	<b>Total Check Number...065351</b>									<b>3,666.67</b>
0003600	Jasper County Health Dept.									
08/03/22	AUGUST 2022		0165147	08/05/22	065352	10	P	5,946.75	0.00	5,946.75
	<b>Total Check Number...065352</b>									<b>5,946.75</b>
0003705	Jasper County Petty Cash									
07/26/22	P&Z POSTAGE		0165226	08/05/22	065353	10	PS	3.75	0.00	3.75
	<b>Total Check Number...065353</b>									<b>3.75</b>
0003900	Jasper Memorial Hospital									
07/19/22	REVIEW # 10679357		0165169	08/05/22	065354	10	P	256.08	0.00	256.08
	<b>Total Check Number...065354</b>									<b>256.08</b>
0011356	Johns, Phillip									
07/26/22	BOA MEETING 7.19.22		0165218	08/05/22	065355	10	P	75.00	0.00	75.00
	<b>Total Check Number...065355</b>									<b>75.00</b>
0003913	Jordan Engineering, Inc.									
05/31/22	17361		0165174	08/05/22	065356	10	P	375.00	0.00	375.00
	<b>Total Check Number...065356</b>									<b>375.00</b>
0010459	Loudoun Communications Inc.									
07/18/22	67564		0165198	08/05/22	065357	10	P	1,884.68	0.00	1,884.68
	<b>Total Check Number...065357</b>									<b>1,884.68</b>
0009420	Maddox, Tamara									
07/20/22	2344		0165214	08/05/22	065358	10	P	190.08	0.00	190.08
	<b>Total Check Number...065358</b>									<b>190.08</b>
0008571	Mid Ga Cleaning									
07/19/22	86338		0165206	08/05/22	065359	10	P	67.17	0.00	67.17
	<b>Total Check Number...065359</b>									<b>67.17</b>
0010031	Morris Law LLC.									
07/21/22	02023		0165203	08/05/22	065360	10	P	1,000.00	0.00	1,000.00
	<b>Total Check Number...065360</b>									<b>1,000.00</b>
0011273	Nash, William									
07/26/22	P&Z MEETING 7.21.22		0165225	08/05/22	065361	10	P	75.00	0.00	75.00
	<b>Total Check Number...065361</b>									<b>75.00</b>
0005700	Ocmulgee Judicial Circuit									
08/03/22	AUGUST 2022		0165148	08/05/22	065362	10	P	5,127.17	0.00	5,127.17
	<b>Total Check Number...065362</b>									<b>5,127.17</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009999	Ocmulgee Judicial Circuit									
08/03/22	AUGUST 2022		0165150	08/05/22	065363	10	P	488.17	0.00	488.17
	<b>Total Check Number...065363</b>									<b>488.17</b>
0005391	Oconee Radiology Associates									
07/19/22	REVIEW # 10679355		0165168	08/05/22	065364	10	P	11.61	0.00	11.61
	<b>Total Check Number...065364</b>									<b>11.61</b>
0010024	Odp Business Solutions, LLC.									
06/29/22	251347748001		0165177	08/05/22	065365	10	P	3,509.99	0.00	3,509.99
	<b>Total Check Number...065365</b>									<b>3,509.99</b>
0008530	Owens, Phillip Justin									
07/26/22	P&Z MEETING 7.21.22		0165223	08/05/22	065366	10	P	75.00	0.00	75.00
	<b>Total Check Number...065366</b>									<b>75.00</b>
0009161	Patrick, Mary									
07/26/22	BOA MEETING 7.19.22		0165219	08/05/22	065367	10	P	75.00	0.00	75.00
	<b>Total Check Number...065367</b>									<b>75.00</b>
0009040	Precision Planning Inc									
06/30/22	67733		0165173	08/05/22	065368	10	P	26,387.80	0.00	26,387.80
05/31/22	67552		0165175	08/05/22	065368	10	P	16,518.20	0.00	16,518.20
	<b>Total Check Number...065368</b>									<b>42,906.00</b>
0011016	Progressive Microtechnology									
07/07/22	220710		0165202	08/05/22	065369	10	P	134.85	0.00	134.85
	<b>Total Check Number...065369</b>									<b>134.85</b>
0011116	Publiq Software									
07/12/22	PUB-00267		0165232	08/05/22	065370	10	P	795.60	0.00	795.60
	<b>Total Check Number...065370</b>									<b>795.60</b>
0006000	Putnam/jasper Support Services									
08/03/22	AUGUST 2022		0165145	08/05/22	065371	10	P	480.00	0.00	480.00
	<b>Total Check Number...065371</b>									<b>480.00</b>
0011243	Rail Yard Diesel									
07/20/22	1454		0165192	08/05/22	065372	10	P	1,890.02	0.00	1,890.02
	<b>Total Check Number...065372</b>									<b>1,890.02</b>
0008399	Red Dog Public Safety									
06/30/22	15779		0165179	08/05/22	065373	10	P	626.71	0.00	626.71
	<b>Total Check Number...065373</b>									<b>626.71</b>
0003086	Ricoh Usa, Inc									
07/22/22	106366650		0165190	08/05/22	065374	10	P	179.70	0.00	179.70
07/07/22	106323065		0165191	08/05/22	065374	10	P	133.87	0.00	133.87
07/07/22	106319655		0165230	08/05/22	065374	10	P	129.93	0.00	129.93
	<b>Total Check Number...065374</b>									<b>443.50</b>
0009605	Ricoh Usa, Inc									
07/01/22	5064973231		0165212	08/05/22	065375	10	P	34.30	0.00	34.30
	<b>Total Check Number...065375</b>									<b>34.30</b>
0009860	Southern Benefit Consultants									
08/04/22	AUGUST 2022- MEDICARE		0165235	08/05/22	065376	10	P	731.20	0.00	731.20
	<b>Total Check Number...065376</b>									<b>731.20</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009416	Specialty Product Co.									
07/15/22	427358	0165209	08/05/22	065377	10	P	395.15	0.00	395.15	
	<b>Total Check Number...065377</b>								<b>395.15</b>	
0010396	The Million Pines Company, LLC									
07/24/22	1	0165231	08/05/22	065378	10	P	9,288.00	0.00	9,288.00	
	<b>Total Check Number...065378</b>								<b>9,288.00</b>	
0009883	Triple Point Engineering, Inc.									
06/30/22	22.472	0165186	08/05/22	065379	10	P	3,186.93	0.00	3,186.93	
06/30/22	22.471	0165187	08/05/22	065379	10	P	850.00	0.00	850.00	
07/18/22	22.470	0165188	08/05/22	065379	10	P	1,500.00	0.00	1,500.00	
07/18/22	22.468	0165189	08/05/22	065379	10	P	290.00	0.00	290.00	
	<b>Total Check Number...065379</b>								<b>5,826.93</b>	
0011284	Tyler Technologies									
08/01/22	020-136585	0165213	08/05/22	065380	10	P	275.00	0.00	275.00	
	<b>Total Check Number...065380</b>								<b>275.00</b>	
0011073	United Emergency Services Inc.									
06/06/22	REVIEW # 10597636	0165161	08/05/22	065381	10	P	141.85	0.00	141.85	
	<b>Total Check Number...065381</b>								<b>141.85</b>	
0007316	Vfis									
07/04/22	41325125	0165195	08/05/22	065382	10	P	14,677.00	0.00	14,677.00	
	<b>Total Check Number...065382</b>								<b>14,677.00</b>	
0009016	Vulcan Materials, Inc									
07/20/22	14870862	0165182	08/05/22	065383	10	P	8,133.39	0.00	8,133.39	
07/18/22	14866181	0165183	08/05/22	065383	10	P	8,908.46	0.00	8,908.46	
07/13/22	14859636	0165184	08/05/22	065383	10	P	11,990.27	0.00	11,990.27	
	<b>Total Check Number...065383</b>								<b>29,032.12</b>	
0008326	Walthall									
07/12/22	0639344-IN	0165205	08/05/22	065384	10	P	30,498.33	0.00	30,498.33	
	<b>Total Check Number...065384</b>								<b>30,498.33</b>	
0010123	Wynn, Terry									
07/26/22	BOA MEETING 7.19.22	0165217	08/05/22	065385	10	P	75.00	0.00	75.00	
	<b>Total Check Number...065385</b>								<b>75.00</b>	
0011371	Xavus Solutions									
06/28/22	19311	0165233	08/05/22	065386	10	P	1,000.00	0.00	1,000.00	
	<b>Total Check Number...065386</b>								<b>1,000.00</b>	
0008109	Yoder Door Co.									
07/20/22	4033YD	0165196	08/05/22	065387	10	P	237.50	0.00	237.50	
	<b>Total Check Number...065387</b>								<b>237.50</b>	
0000911	911 Joint Authority									
08/03/22	AUGUST 2022	0165151	08/05/22	065388	10	P	42,597.58	0.00	42,597.58	
	<b>Total Check Number...065388</b>								<b>42,597.58</b>	
	<b>Total Bank Code...10</b>								<b>364,269.35</b>	
	<b>Grand Total</b>								<b>364,269.35</b>	

## 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	08052022	
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