

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
0009564	Allen's Auto Repair, LLC									
05/18/22	14695-A	0165309	08/12/22	065389	10	P	1,013.45	0.00	1,013.45	
Total Check Number...065389										1,013.45
0008557	Asap Computer Solutions									
08/01/22	3907	0165276	08/12/22	065390	10	P	690.00	0.00	690.00	
08/01/22	3909	0165300	08/12/22	065390	10	P	1,566.00	0.00	1,566.00	
Total Check Number...065390										2,256.00
0000552	Athens Janitor Supply Co.									
07/21/22	888558	0165301	08/12/22	065391	10	P	114.24	0.00	114.24	
Total Check Number...065391										114.24
0007200	Azalea Regional Library									
06/30/22	LOST JUNE 2022 COLL / JULY 2022 DIST	0165329	08/12/22	065392	10	P	2,357.47	0.00	2,357.47	
Total Check Number...065392										2,357.47
0010337	Benton's Welding Supply									
07/31/22	RT07224412	0165282	08/12/22	065393	10	P	198.00	0.00	198.00	
07/29/22	35542	0165285	08/12/22	065393	10	P	48.24	0.00	48.24	
Total Check Number...065393										246.24
0010323	Bulldog Gym, LLC									
08/02/22	1143	0165332	08/12/22	065394	10	P	325.00	0.00	325.00	
Total Check Number...065394										325.00
0001400	Central Georgia EMc									
07/25/22	7061-003 DUE 8.16.22	0165260	08/12/22	065395	10	P	505.12	0.00	505.12	
Total Check Number...065395										505.12
0001250	City Of Monticello									
07/31/22	53220 DUE 8.15.22	0165311	08/12/22	065396	10	P	11.00	0.00	11.00	
07/31/22	2680 DUE 8.15.22	0165312	08/12/22	065396	10	P	3,954.08	0.00	3,954.08	
07/31/22	28760 DUE 8.15.22	0165313	08/12/22	065396	10	P	785.04	0.00	785.04	
07/31/22	14000 DUE 8.15.22	0165314	08/12/22	065396	10	P	58.24	0.00	58.24	
07/31/22	11740 DUE 8.15.22	0165315	08/12/22	065396	10	P	1,318.81	0.00	1,318.81	
07/31/22	2620 DUE 8.15.22	0165316	08/12/22	065396	10	P	222.16	0.00	222.16	
07/31/22	13200 DUE 8.15.22	0165317	08/12/22	065396	10	P	858.37	0.00	858.37	
07/31/22	11780 DUE 8.15.22	0165319	08/12/22	065396	10	P	143.84	0.00	143.84	
07/31/22	12380 DUE 8.15.22	0165320	08/12/22	065396	10	P	607.60	0.00	607.60	
07/31/22	11720 DUE 8.15.22	0165321	08/12/22	065396	10	P	24.00	0.00	24.00	
Total Check Number...065396										7,983.14
0009084	City Of Monticello-Splost									
06/30/22	SPLOST JUNE 2022 COLL JULY 2022 DIST	0165327	08/12/22	065397	10	PS	33,426.99	0.00	33,426.99	
Total Check Number...065397										33,426.99
0008799	City Of Shady Dale									
06/30/22	SPLOST JUNE 2022 COLL JULY 2022 DIST	0165328	08/12/22	065398	10	P	5,277.95	0.00	5,277.95	
Total Check Number...065398										5,277.95
0010586	Classic Collision Center									
02/16/22	19220	0165273	08/12/22	065399	10	P	2,409.80	0.00	2,409.80	
12/07/21	19022	0165326	08/12/22	065399	10	P	1,817.80	0.00	1,817.80	
Total Check Number...065399										4,227.60

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0011378	Companion Life Insurance									
08/12/22	AUGUST 2022 INV 506688		0165324	08/12/22	065400	10	P	1,573.19	0.00	1,573.19
	Total Check Number...065400									1,573.19
0010528	Correctional Resource Group									
07/22/22	9199		0165264	08/12/22	065401	10	P	2,985.55	0.00	2,985.55
	Total Check Number...065401									2,985.55
0009194	Crystal Springs									
07/22/22	8398453 072222		0165265	08/12/22	065402	10	P	163.15	0.00	163.15
	Total Check Number...065402									163.15
0011376	Equitable Financial Life Ins.									
08/12/22	AUGUST 2022		0165322	08/12/22	065403	10	P	4,742.76	0.00	4,742.76
	Total Check Number...065403									4,742.76
0011258	Fleming, Michael									
07/16/22	ALL STARS REIM		0165294	08/12/22	065404	10	P	206.25	0.00	206.25
	Total Check Number...065404									206.25
0010713	Fontis Water, Inc.									
07/29/22	200263		0165286	08/12/22	065405	10	P	20.00	0.00	20.00
	Total Check Number...065405									20.00
0002187	Galls, LLC									
07/13/22	021632581		0165302	08/12/22	065406	10	P	189.92	0.00	189.92
07/13/22	021632580		0165303	08/12/22	065406	10	P	94.96	0.00	94.96
	Total Check Number...065406									284.88
0008607	Georgia Bureau Of Investigatio									
11/01/19	304-282647		0165277	08/12/22	065407	10	P	41.00	0.00	41.00
02/01/21	031-289372		0165278	08/12/22	065407	10	P	86.50	0.00	86.50
07/01/21	181-291951		0165279	08/12/22	065407	10	P	43.25	0.00	43.25
12/01/21	334-294859		0165280	08/12/22	065407	10	P	43.25	0.00	43.25
02/01/22	031-296584		0165281	08/12/22	065407	10	P	129.75	0.00	129.75
	Total Check Number...065407									343.75
0010690	Georgia Mls									
07/31/22	1802594		0165293	08/12/22	065408	10	P	44.00	0.00	44.00
	Total Check Number...065408									44.00
0010658	Glaze, Ronnie									
07/31/22	2022067		0165291	08/12/22	065409	10	P	550.00	0.00	550.00
	Total Check Number...065409									550.00
0008876	Goodyear Auto Service Center									
07/29/22	66259		0165304	08/12/22	065410	10	P	925.76	0.00	925.76
	Total Check Number...065410									925.76
0011283	Hilton Garden Inn									
08/09/22	CONFIRMATION # 3292806814		0165259	08/12/22	065411	10	P	370.00	0.00	370.00
	Total Check Number...065411									370.00
0011377	Humana Empl Hlth Ga									
08/12/22	AUGUST 2022 HUMANA 843924798		0165323	08/12/22	065412	10	P	1,265.03	0.00	1,265.03
	Total Check Number...065412									1,265.03
0003800	Jasper County Small Engine									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/28/22		54355	0165299	08/12/22	065413	10	P	284.00	0.00	284.00
		Total Check Number...065413								284.00
0003913	Jordan Engineering, Inc.									
06/30/22		17419	0165261	08/12/22	065414	10	P	687.50	0.00	687.50
		Total Check Number...065414								687.50
0011156	Laboratory Corporation Of									
08/12/22		15000991	0165331	08/12/22	065415	10	P	33.14	0.00	33.14
		Total Check Number...065415								33.14
0004201	Law Enforcement Systems, Inc.									
07/15/22		216986	0165266	08/12/22	065416	10	P	484.00	0.00	484.00
		Total Check Number...065416								484.00
0005101	Mail & More Printing									
07/28/22		109001	0165262	08/12/22	065417	10	P	30.00	0.00	30.00
		Total Check Number...065417								30.00
0009320	McCurley, Sandy									
07/12/22		FAMILY TREATMENT COURT 7/12/22	0165288	08/12/22	065418	10	P	25.00	0.00	25.00
07/20/22		JUVENILE COURT 7.20.2022	0165289	08/12/22	065418	10	P	233.75	0.00	233.75
07/26/22		FAMILY TREATMENT COURT 7.26.2022	0165290	08/12/22	065418	10	P	25.00	0.00	25.00
		Total Check Number...065418								283.75
0004900	Monticello Drugs									
07/29/22		JULY 2022	0165305	08/12/22	065419	10	P	2,019.93	0.00	2,019.93
		Total Check Number...065419								2,019.93
0011374	Motley's Towing									
07/20/22		22-07-20	0165272	08/12/22	065420	10	P	181.13	0.00	181.13
		Total Check Number...065420								181.13
0009400	Nxtec Safety Sales Corp									
07/12/22		1135132	0165275	08/12/22	065421	10	P	139.46	0.00	139.46
		Total Check Number...065421								139.46
0005391	Oconee Radiology Associates									
08/12/22		4594*454781.1	0165330	08/12/22	065422	10	P	129.39	0.00	129.39
		Total Check Number...065422								129.39
0011352	Pplsi									
07/25/22		GROUP 0142124 INV 7.25.22	0165306	08/12/22	065423	10	P	565.95	0.00	565.95
		Total Check Number...065423								565.95
0009519	Printability									
07/22/22		34351	0165267	08/12/22	065424	10	P	175.00	0.00	175.00
		Total Check Number...065424								175.00
0008920	Pro-Line Designs									
07/27/22		76478	0165268	08/12/22	065425	10	P	118.00	0.00	118.00
		Total Check Number...065425								118.00
0011243	Rail Yard Diesel									
08/01/22		1469	0165283	08/12/22	065426	10	P	157.00	0.00	157.00
08/01/22		1466	0165284	08/12/22	065426	10	P	629.10	0.00	629.10
		Total Check Number...065426								786.10
0009605	Ricoh Usa, Inc									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/01/22	5064973336	0165297	08/12/22	065427	10	P	53.54	0.00	53.54	
	Total Check Number...065427								53.54	
0010947	Rosser Robert									
07/16/22	ALL STARS REIM	0165295	08/12/22	065428	10	P	90.00	0.00	90.00	
	Total Check Number...065428								90.00	
0008961	Satterley, Tom									
07/27/22	JAMES HITE	0165292	08/12/22	065429	10	P	175.00	0.00	175.00	
	Total Check Number...065429								175.00	
0010117	Southern Automatic Machinery									
06/29/22	522178	0165269	08/12/22	065430	10	P	225.00	0.00	225.00	
	Total Check Number...065430								225.00	
0005120	The Monticello News									
05/31/22	PROBATE JUDGE DUE 6.10.22	0165274	08/12/22	065431	10	PS	150.00	0.00	150.00	
	Total Check Number...065431								150.00	
07/29/22	CLERK OF COURTS 7.29.22 STATEMENT	0165287	08/12/22	065432	10	PS	58.01	0.00	58.01	
	Total Check Number...065432								58.01	
0011379	Transamerica Employee Benefits									
08/12/22	AUGUST 2022 BILL ID 2504689103	0165325	08/12/22	065433	10	P	3,044.70	0.00	3,044.70	
	Total Check Number...065433								3,044.70	
0011073	United Emergency Services Inc.									
07/26/22	REVIEW # 10697750	0165263	08/12/22	065434	10	P	54.80	0.00	54.80	
	Total Check Number...065434								54.80	
0008391	Verizon Wireless									
07/28/22	9912228145	0165308	08/12/22	065435	10	P	768.65	0.00	768.65	
	Total Check Number...065435								768.65	
0011290	Waste Management									
07/18/22	0028347-4122-1	0165270	08/12/22	065436	10	P	298.78	0.00	298.78	
07/18/22	0028346-4122-3	0165298	08/12/22	065436	10	P	178.40	0.00	178.40	
	Total Check Number...065436								477.18	
0011303	Williams, Brandon									
07/16/22	ALL STARS REIM	0165296	08/12/22	065437	10	P	90.00	0.00	90.00	
	Total Check Number...065437								90.00	
0009714	Xerox Financial Services									
07/16/22	3377332	0165271	08/12/22	065438	10	P	204.00	0.00	204.00	
	Total Check Number...065438								204.00	
	Total Bank Code...10								82,515.75	
	Grand Total								82,515.75	

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	08122022	
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