

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
0008711	Airgas Usa, LLC									
08/31/22	9991038124	0165914	09/21/22	065717	10	P	305.23	0.00	305.23	
Total Check Number...065717										
0009564	Allen's Auto Repair, LLC									
08/18/22	15174	0165946	09/21/22	065718	10	P	175.95	0.00	175.95	
08/19/22	15179	0165947	09/21/22	065718	10	P	42.45	0.00	42.45	
08/19/22	15182	0165948	09/21/22	065718	10	P	42.45	0.00	42.45	
08/19/22	15186	0165949	09/21/22	065718	10	P	79.87	0.00	79.87	
08/23/22	15194	0165950	09/21/22	065718	10	P	99.58	0.00	99.58	
08/26/22	15210	0165951	09/21/22	065718	10	P	151.95	0.00	151.95	
08/29/22	15224	0165952	09/21/22	065718	10	P	42.45	0.00	42.45	
08/30/22	15231	0165953	09/21/22	065718	10	P	96.37	0.00	96.37	
08/31/22	15233	0165954	09/21/22	065718	10	P	42.45	0.00	42.45	
09/05/22	15253	0165955	09/21/22	065718	10	P	47.50	0.00	47.50	
09/06/22	15256	0165956	09/21/22	065718	10	P	42.45	0.00	42.45	
09/06/22	15257	0165957	09/21/22	065718	10	P	54.45	0.00	54.45	
09/12/22	15290	0165958	09/21/22	065718	10	P	60.80	0.00	60.80	
Total Check Number...065718										
09/12/22	15291	0165959	09/21/22	065719	10	P	126.04	0.00	126.04	
09/06/22	15259	0165982	09/21/22	065719	10	P	89.95	0.00	89.95	
Total Check Number...065719										
0009922	Aramark									
09/07/22	5670048784	0165915	09/21/22	065720	10	P	394.36	0.00	394.36	
08/31/22	5670046182	0165919	09/21/22	065720	10	P	394.36	0.00	394.36	
08/17/22	5670040036	0165923	09/21/22	065720	10	P	458.44	0.00	458.44	
Total Check Number...065720										
0009918	At&t									
09/01/22	706 468-1665 780 0636 DUE 9.29.22	0165942	09/21/22	065721	10	P	64.91	0.00	64.91	
Total Check Number...065721										
0008941	At&t Mobility									
08/28/22	287312833060X09062022	0165962	09/21/22	065722	10	P	724.88	0.00	724.88	
Total Check Number...065722										
0009560	Battery Warehouse									
09/14/22	344859	0165917	09/21/22	065723	10	P	178.22	0.00	178.22	
09/08/22	344768	0165926	09/21/22	065723	10	P	278.89	0.00	278.89	
08/31/22	344671	0165937	09/21/22	065723	10	P	225.34	0.00	225.34	
Total Check Number...065723										
0010565	Bellamy Automotive Group Inc.									
08/11/22	1110339	0165897	09/21/22	065724	10	P	3,413.64	0.00	3,413.64	
Total Check Number...065724										
0010337	Benton's Welding Supply									
09/02/22	BW36469	0165901	09/21/22	065725	10	P	89.46	0.00	89.46	
Total Check Number...065725										
0009329	Cdw Government									
09/02/22	CN75082	0165960	09/21/22	065726	10	P	1,496.88	0.00	1,496.88	

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09/02/22	CN75083	0165961	09/21/22	065726	10	P	3,402.00	0.00	3,402.00	
Total Check Number...065726										
0009687	Coast To Coast	0165904	09/21/22	065727	10	P	219.98	0.00	219.98	
08/19/22	A2442214									
Total Check Number...065727										
0010528	Correctional Resource Group	0165966	09/21/22	065728	10	P	3,085.40	0.00	3,085.40	
04/29/22	9183	0165967	09/21/22	065728	10	P	2,964.94	0.00	2,964.94	
07/29/22	9200	0165968	09/21/22	065728	10	P	2,860.54	0.00	2,860.54	
09/09/22	9459									
Total Check Number...065728										
0011216	Ekho Supply, LLC	0165973	09/21/22	065729	10	P	291.60	0.00	291.60	
09/09/22	20970	0165974	09/21/22	065729	10	P	272.00	0.00	272.00	
09/07/22	20974	0165975	09/21/22	065729	10	P	149.75	0.00	149.75	
09/09/22	20982									
Total Check Number...065729										
0010469	Emergency Billing, LLC	0165900	09/21/22	065730	10	P	2,924.40	0.00	2,924.40	
09/01/22	JAS0922									
Total Check Number...065730										
0009407	Ferguson Enterprises, Inc	0165925	09/21/22	065731	10	P	694.89	0.00	694.89	
08/17/22	1115641	0165932	09/21/22	065731	10	P	1,389.78	0.00	1,389.78	
08/22/22	1115641-1									
Total Check Number...065731										
0002010	Fireline, Inc.	0165898	09/21/22	065732	10	P	4,667.00	0.00	4,667.00	
09/06/22	317626									
Total Check Number...065732										
0010215	Flint Equipment Company, Inc	0165913	09/21/22	065733	10	P	2,839.51	0.00	2,839.51	
09/13/22	015875									
Total Check Number...065733										
0008608	G.A. Food Service, Inc	0165939	09/21/22	065734	10	P	7,817.63	0.00	7,817.63	
08/31/22	C001124083122									
Total Check Number...065734										
0002187	Galls, LLC	0165969	09/21/22	065735	10	P	107.14	0.00	107.14	
08/31/22	022024227									
Total Check Number...065735										
0002648	Grainger, Inc.	0165921	09/21/22	065736	10	P	590.61	0.00	590.61	
08/16/22	9412369796									
Total Check Number...065736										
0003000	Hays Tractor & Equipment	0165927	09/21/22	065737	10	P	170.14	0.00	170.14	
09/06/22	CT153472-01									
Total Check Number...065737										
0003004	Hill Manufacturing Co., Inc.	0165909	09/21/22	065738	10	P	664.00	0.00	664.00	
08/31/22	128807									
Total Check Number...065738										
0003885	Jasper County Water & Sewer Au	0165906	09/21/22	065739	10	P	37.22	0.00	37.22	
09/02/22	252-00 DUE 9.21.22									
Total Check Number...065739										

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0003900	Jasper Memorial Hospital									
09/06/22	JASP-JHUD082422		0165963	09/21/22	065740	10	P	553.12	0.00	553.12
	Total Check Number...065740									553.12
0010283	Kofile, Inc.									
09/14/22	INV-KT-008058		0165944	09/21/22	065741	10	P	933.10	0.00	933.10
	Total Check Number...065741									933.10
0004698	Macon Commercial Tire Ctr.									
08/30/22	526543		0165929	09/21/22	065742	10	P	1,907.04	0.00	1,907.04
	Total Check Number...065742									1,907.04
0011399	Main Street Vet Hospital									
05/26/22	185052		0165910	09/21/22	065743	10	P	161.02	0.00	161.02
	Total Check Number...065743									161.02
0011401	Matthews, Heather									
09/19/22	FALL BALL REGISTRATION		0165935	09/21/22	065744	10	P	64.25	0.00	64.25
	Total Check Number...065744									64.25
0011324	Mattison Trucking, LLC									
09/13/22	1815		0165981	09/21/22	065745	10	P	300.00	0.00	300.00
	Total Check Number...065745									300.00
0008722	Mid-Ga Cleaning Systems									
08/18/22	86682		0165924	09/21/22	065746	10	P	335.00	0.00	335.00
	Total Check Number...065746									335.00
0010176	Middle Georgia Signs									
08/19/22	42161		0165922	09/21/22	065747	10	P	63.00	0.00	63.00
08/23/22	42139		0165938	09/21/22	065747	10	P	1,210.00	0.00	1,210.00
	Total Check Number...065747									1,273.00
0004898	Monticello Auto Parts									
07/27/22	425758		0165983	09/21/22	065748	10	P	250.86	0.00	250.86
07/26/22	425702		0165984	09/21/22	065748	10	P	214.18	0.00	214.18
07/27/22	425787		0165985	09/21/22	065748	10	P	4.58	0.00	4.58
07/25/22	425645		0165986	09/21/22	065748	10	P	117.15	0.00	117.15
07/25/22	425687		0165987	09/21/22	065748	10	P	22.87	0.00	22.87
08/25/22	427316		0165988	09/21/22	065748	10	P	75.48	0.00	75.48
08/18/22	426937		0165989	09/21/22	065748	10	P	28.11	0.00	28.11
08/22/22	427104		0165990	09/21/22	065748	10	P	5.06	0.00	5.06
08/24/22	427225		0165991	09/21/22	065748	10	P	115.52	0.00	115.52
08/16/22	426837		0165992	09/21/22	065748	10	P	371.13	0.00	371.13
08/15/22	426778		0165993	09/21/22	065748	10	P	34.12	0.00	34.12
08/10/22	426499		0165994	09/21/22	065748	10	P	20.36	0.00	20.36
08/11/22	426580		0165995	09/21/22	065748	10	P	36.28	0.00	36.28
	Total Check Number...065748									1,295.70
08/09/22	426475		0165996	09/21/22	065749	10	P	16.50	0.00	16.50
08/09/22	426438		0165997	09/21/22	065749	10	P	262.25	0.00	262.25
08/04/22	426199		0165998	09/21/22	065749	10	P	560.78	0.00	560.78
08/02/22	426083		0165999	09/21/22	065749	10	P	23.10	0.00	23.10
08/02/22	426082		0166000	09/21/22	065749	10	P	137.60	0.00	137.60
08/16/22	426841		0166002	09/21/22	065749	10	P	15.03	0.00	15.03
08/22/22	427146		0166003	09/21/22	065749	10	P	39.30	0.00	39.30
	Total Check Number...065749									1,054.56

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0010031	Morris Law LLC.									
09/15/22	02059	0165977	09/21/22	065750	10	P	1,000.00	0.00	1,000.00	
	Total Check Number...065750								1,000.00	
0010670	Multi-Lube, LLC									
09/08/22	3479	0165916	09/21/22	065751	10	P	357.50	0.00	357.50	
	Total Check Number...065751								357.50	
0008384	Nadel Horsley									
09/09/22	22-NH-172	0165941	09/21/22	065752	10	P	630.00	0.00	630.00	
	Total Check Number...065752								630.00	
0008411	Northern Safety Co., Inc									
08/30/22	904918483	0165979	09/21/22	065753	10	P	91.75	0.00	91.75	
	Total Check Number...065753								91.75	
0009723	Orthogeorgia									
09/15/22	FYP1SWTLN4S15S2	0165911	09/21/22	065754	10	P	495.90	0.00	495.90	
	Total Check Number...065754								495.90	
0011352	Pplsi									
08/25/22	0142124 DUE 8.25.22	0165895	09/21/22	065755	10	P	565.95	0.00	565.95	
	Total Check Number...065755								565.95	
0006044	Primary Care Center									
09/08/22	60003197	0165970	09/21/22	065756	10	P	2,298.00	0.00	2,298.00	
	Total Check Number...065756								2,298.00	
0006045	Quest Diagnostics									
08/26/22	9200090045	0165896	09/21/22	065757	10	P	123.55	0.00	123.55	
	Total Check Number...065757								123.55	
0003086	Ricoh Usa, Inc									
09/06/22	106498762	0165943	09/21/22	065758	10	P	87.86	0.00	87.86	
	Total Check Number...065758								87.86	
0009605	Ricoh Usa, Inc									
09/01/22	5065469545	0165903	09/21/22	065759	10	P	34.30	0.00	34.30	
09/01/22	5065468763	0165940	09/21/22	065759	10	P	44.63	0.00	44.63	
	Total Check Number...065759								78.93	
0008525	Selective Solutions									
09/12/22	2805	0165902	09/21/22	065760	10	P	467.45	0.00	467.45	
	Total Check Number...065760								467.45	
0009416	Specialty Product Co.									
08/23/22	428484	0165936	09/21/22	065761	10	P	137.05	0.00	137.05	
09/08/22	428988	0165971	09/21/22	065761	10	P	845.37	0.00	845.37	
08/23/22	428496	0165972	09/21/22	065761	10	P	211.28	0.00	211.28	
	Total Check Number...065761								1,193.70	
0006830	Staples Business Credit									
08/25/22	1643966978 - STATEMENT #	0165888	09/21/22	065762	10	P	627.62	0.00	627.62	
	Total Check Number...065762								627.62	
0006587	Tk Elevator Corporation									
09/01/22	3006795365	0165976	09/21/22	065763	10	P	1,012.10	0.00	1,012.10	
	Total Check Number...065763								1,012.10	

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0006860	Tractor & Equipment Co.									
06/30/22	P81943	0165930	09/21/22	065764	10	P	2,300.00	0.00	2,300.00	
06/30/21	P69956	0165931	09/21/22	065764	10	P	198.93	0.00	198.93	
Total Check Number...065764										2,498.93
0011379	Transamerica Employee Benefits									
09/01/22	2504722112	0165933	09/21/22	065765	10	P	5,612.82	0.00	5,612.82	
Total Check Number...065765										5,612.82
0007294	Uniforms Unlimited									
08/22/22	600042	0165899	09/21/22	065766	10	P	8.05	0.00	8.05	
Total Check Number...065766										8.05
0011073	United Emergency Services Inc.									
03/14/22	JASP-WDAV021922	0165964	09/21/22	065767	10	P	27.00	0.00	27.00	
02/15/22	JASP-DKIL091321	0165965	09/21/22	065767	10	P	132.41	0.00	132.41	
Total Check Number...065767										159.41
0008391	Verizon Wireless									
08/28/22	9914560136	0165918	09/21/22	065768	10	P	2,269.80	0.00	2,269.80	
Total Check Number...065768										2,269.80
0009016	Vulcan Materials, Inc									
09/07/22	14951811	0165912	09/21/22	065769	10	P	2,050.11	0.00	2,050.11	
Total Check Number...065769										2,050.11
0008326	Walthall									
08/26/22	0653554-IN	0165920	09/21/22	065770	10	P	27,030.16	0.00	27,030.16	
09/02/22	0655017-IN	0165928	09/21/22	065770	10	P	967.04	0.00	967.04	
Total Check Number...065770										27,997.20
0011290	Waste Management									
09/01/22	0033442-4122-3	0165889	09/21/22	065771	10	P	83,185.99	0.00	83,185.99	
08/16/22	0031979-4122-6	0165945	09/21/22	065771	10	P	288.46	0.00	288.46	
09/01/22	0033017-4122-3	0165978	09/21/22	065771	10	P	1,017.26	0.00	1,017.26	
09/01/22	0033018-4122-1	0165980	09/21/22	065771	10	P	1,117.77	0.00	1,117.77	
Total Check Number...065771										85,609.48
0010361	Williams, Tommy Jr. Dba									
09/15/22	JREC22SOCCERWK3	0165907	09/21/22	065772	10	P	180.00	0.00	180.00	
09/15/22	JREC22BBSFALL	0165908	09/21/22	065772	10	P	1,685.00	0.00	1,685.00	
Total Check Number...065772										1,865.00
0011400	Wilson, Devin									
09/20/22	5/7 SOCCER REFUND	0165934	09/21/22	065773	10	P	50.00	0.00	50.00	
Total Check Number...065773										50.00
0009714	Xerox Financial Services									
09/11/22	3474023	0165905	09/21/22	065774	10	P	101.60	0.00	101.60	
Total Check Number...065774										101.60
0008110	Yancey Bros. Co.									
08/02/22	EMPT3715125	0165890	09/21/22	065775	10	P	2,733.56	0.00	2,733.56	
08/15/22	EMSI1938273	0165891	09/21/22	065775	10	P	2,412.69	0.00	2,412.69	
08/01/22	EMPT3714386	0165892	09/21/22	065775	10	P	-468.42	0.00	-468.42	
08/04/22	EMPT3716987	0165893	09/21/22	065775	10	P	168.21	0.00	168.21	
07/21/22	EMPT3707685	0165894	09/21/22	065775	10	P	692.60	0.00	692.60	
Total Check Number...065775										5,538.64

Vendor # Vendor Name

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Total Bank Code...10									195,035.99
Grand Total									195,035.99

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	09212022	
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