

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
0011402	McNair, Mclemore, Middlebrooks									
09/30/22	108953	0166004	09/23/22	065776	10	P	27,000.00	0.00	27,000.00	
	Total Check Number...065776								27,000.00	
0010120	Accg									
08/31/22	128333	0166073	09/28/22	065777	10	P	25.00	0.00	25.00	
	Total Check Number...065777								25.00	
0011418	Acres, Tiffany									
09/27/22	SOCCER REFUND	0166034	09/28/22	065778	10	P	55.00	0.00	55.00	
	Total Check Number...065778								55.00	
0011112	At&t									
09/07/22	1270172702	0166104	09/28/22	065779	10	P	770.46	0.00	770.46	
	Total Check Number...065779								770.46	
09/07/22	6033692707	0166074	09/28/22	065780	10	PS	675.83	0.00	675.83	
	Total Check Number...065780								675.83	
0011413	Barronton, Chelsea									
09/27/22	SOCCER REFUND	0166023	09/28/22	065781	10	P	55.00	0.00	55.00	
	Total Check Number...065781								55.00	
0011390	Basic Benefits									
09/15/22	IN2504714	0166094	09/28/22	065782	10	P	79.20	0.00	79.20	
	Total Check Number...065782								79.20	
0010558	Bear Creek Reporting									
08/30/22	22-0134	0166065	09/28/22	065783	10	P	200.00	0.00	200.00	
09/13/22	22-0146	0166066	09/28/22	065783	10	P	200.00	0.00	200.00	
	Total Check Number...065783								400.00	
0010097	Bennett, Julie									
09/20/22	8.25.22 MTG	0166092	09/28/22	065784	10	P	75.00	0.00	75.00	
09/27/22	9.19.22 MTG	0166097	09/28/22	065784	10	P	75.00	0.00	75.00	
	Total Check Number...065784								150.00	
0000814	Bob Barker Company, Inc.									
09/09/22	INV1812040	0166075	09/28/22	065785	10	P	40.77	0.00	40.77	
	Total Check Number...065785								40.77	
0011409	Bodingfield, Heather									
09/27/22	SOCCER REFUND	0166019	09/28/22	065786	10	P	55.00	0.00	55.00	
	Total Check Number...065786								55.00	
0011403	Bramblett, Mandy									
09/27/22	REFUND ON HATS FROM SPRING BASEBALL	0166012	09/28/22	065787	10	P	200.40	0.00	200.40	
	Total Check Number...065787								200.40	
0010385	Brent's Lock & Key Service									
09/22/22	2576	0166085	09/28/22	065788	10	P	110.50	0.00	110.50	
	Total Check Number...065788								110.50	
0010323	Bulldog Gym, LLC									
09/15/22	1145	0166095	09/28/22	065789	10	P	350.00	0.00	350.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...065789										350.00
0010596	Burch, Ronald E.									
09/20/22	8.25.22 MTG	0166090	09/28/22	065790	10	P	75.00	0.00	75.00	
09/27/22	9.19.22 MTG	0166096	09/28/22	065790	10	P	75.00	0.00	75.00	
Total Check Number...065790										150.00
0011153	Callaway Resort & Gardens									
09/16/22	CONFIRMATION # 125826792	0166100	09/28/22	065791	10	P	746.00	0.00	746.00	
Total Check Number...065791										746.00
0010100	Campbell, Frances									
09/20/22	8.25.22 MTG	0166089	09/28/22	065792	10	P	75.00	0.00	75.00	
Total Check Number...065792										75.00
0001123	Carl Vinson Institute Of Govmt									
09/16/22	GLGPA FALL CONFERENCE - S. ROBINSON	0166099	09/28/22	065793	10	P	435.00	0.00	435.00	
Total Check Number...065793										435.00
0001400	Central Georgia EMc									
09/19/22	7071-006 DUE 10.4.22	0166040	09/28/22	065794	10	P	521.64	0.00	521.64	
09/19/22	77233-001 DUE 10.4.22	0166041	09/28/22	065794	10	P	90.11	0.00	90.11	
09/19/22	42307-001 DUE 10.4.22	0166042	09/28/22	065794	10	P	368.33	0.00	368.33	
09/19/22	43024-001 DUE 10.4.22	0166043	09/28/22	065794	10	P	78.33	0.00	78.33	
09/19/22	97614-002 DUE 10.4.22	0166044	09/28/22	065794	10	P	42.82	0.00	42.82	
09/20/22	84806-004 DUE 10.5.22	0166045	09/28/22	065794	10	P	54.09	0.00	54.09	
09/20/22	84806-002 DUE 10.5.22	0166046	09/28/22	065794	10	P	38.73	0.00	38.73	
09/20/22	84806-001 DUE 10.5.22	0166047	09/28/22	065794	10	P	117.66	0.00	117.66	
09/20/22	6554-002 DUE 10.5.22	0166048	09/28/22	065794	10	P	550.60	0.00	550.60	
09/20/22	7061-002 DUE 10.5.22	0166049	09/28/22	065794	10	P	140.87	0.00	140.87	
09/20/22	7061-001 DUE 10.5.22	0166050	09/28/22	065794	10	P	463.79	0.00	463.79	
09/20/22	7071-003 DUE 10.5.22	0166051	09/28/22	065794	10	P	48.69	0.00	48.69	
09/20/22	7071-002 DUE 10.5.22	0166052	09/28/22	065794	10	P	35.79	0.00	35.79	
Total Check Number...065794										2,551.45
09/20/22	7071-001 DUE 10.5.22	0166053	09/28/22	065795	10	P	1,159.98	0.00	1,159.98	
09/20/22	7064-001 DUE 10.5.22	0166054	09/28/22	065795	10	P	35.15	0.00	35.15	
09/20/22	7063-001 DUE 10.5.22	0166055	09/28/22	065795	10	P	115.14	0.00	115.14	
09/20/22	46486-001 DUE 10.5.22	0166056	09/28/22	065795	10	P	74.74	0.00	74.74	
09/20/22	46486-002 DUE 10.5.22	0166057	09/28/22	065795	10	P	5.00	0.00	5.00	
09/20/22	80471-001 DUE 10.5.22	0166058	09/28/22	065795	10	P	11.40	0.00	11.40	
09/20/22	97614-001 DUE 10.5.22	0166059	09/28/22	065795	10	P	3,877.18	0.00	3,877.18	
Total Check Number...065795										5,278.59
0010029	Cochran Wholesale									
09/15/22	0155789-IN	0166076	09/28/22	065796	10	P	69.97	0.00	69.97	
09/19/22	0115984-IN	0166077	09/28/22	065796	10	P	92.37	0.00	92.37	
Total Check Number...065796										162.34
0011417	Cochran, Courtney									
09/26/22	BASEBALL REFUND	0166032	09/28/22	065797	10	P	129.50	0.00	129.50	
Total Check Number...065797										129.50
0010787	Compton Ashlyn									
09/27/22	FOOTBALL REFUND	0166037	09/28/22	065798	10	P	50.00	0.00	50.00	
Total Check Number...065798										50.00
0010528	Correctional Resource Group									

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07/29/22		9200	0165967	09/28/22	065799	10	P	2,964.94	0.00	2,964.94
09/09/22		9459	0165968	09/28/22	065799	10	P	2,860.54	0.00	2,860.54
09/16/22		9460	0166078	09/28/22	065799	10	P	2,874.14	0.00	2,874.14
		Total Check Number...065799								8,699.62
0011406	Cranfill, Melanie									
09/27/22		SOCCER REFUND	0166015	09/28/22	065800	10	P	55.00	0.00	55.00
		Total Check Number...065800								55.00
0009194	Crystal Springs									
09/16/22		8398453 091622	0166103	09/28/22	065801	10	P	189.32	0.00	189.32
		Total Check Number...065801								189.32
0009885	Dana Safety Supply, Inc.									
09/14/22		811091	0166079	09/28/22	065802	10	P	92.94	0.00	92.94
		Total Check Number...065802								92.94
0011411	Davis, Alexis									
09/22/22		SOCCER REFUND	0166021	09/28/22	065803	10	P	55.00	0.00	55.00
		Total Check Number...065803								55.00
0011407	Dekiere, Jon									
09/27/22		SOCCER REFUND	0166016	09/28/22	065804	10	P	55.00	0.00	55.00
		Total Check Number...065804								55.00
0011320	Dennis W. Davis									
09/22/22		90	0166070	09/28/22	065805	10	P	221.06	0.00	221.06
		Total Check Number...065805								221.06
0011415	Ellis, Christa									
09/22/22		SOCCER REFUND	0166026	09/28/22	065806	10	P	55.00	0.00	55.00
		Total Check Number...065806								55.00
0010669	Ellison, Shaye									
09/27/22		DISCOUNT FOR MULTIPLE KIDS REIM	0166031	09/28/22	065807	10	P	10.00	0.00	10.00
		Total Check Number...065807								10.00
0010329	Energywise Heating And Air									
08/22/22		I-1226-1	0166072	09/28/22	065808	10	P	1,152.00	0.00	1,152.00
		Total Check Number...065808								1,152.00
0011416	Forrest, Jennica									
09/27/22		SOCCER REFUND	0166027	09/28/22	065809	10	P	55.00	0.00	55.00
		Total Check Number...065809								55.00
0011410	Garcia, Liliana									
09/26/22		SOCCER REFUND	0166020	09/28/22	065810	10	P	55.00	0.00	55.00
		Total Check Number...065810								55.00
0002242	Georgia Power									
08/02/22		01185-85014 DUE 9.22.22	0166062	09/28/22	065811	10	P	45.04	0.00	45.04
		Total Check Number...065811								45.04
0008746	Georgia Public Defenders S C									
09/15/22		INSTALLMENT FOR NOVEMBER 2022	0166087	09/28/22	065812	10	P	4,312.00	0.00	4,312.00
		Total Check Number...065812								4,312.00
0010658	Glaze, Ronnie									
09/15/22		2022081	0166088	09/28/22	065813	10	P	3,900.00	0.00	3,900.00

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Total Check Number...065813										3,900.00
0011405	Hays, Karen									
09/27/22	SOCCKER REFUND		0166014	09/28/22	065814	10	P	55.00	0.00	55.00
Total Check Number...065814										55.00
0010893	Hudson Miranda									
09/27/22	SOCCKER REFUND		0166025	09/28/22	065815	10	P	55.00	0.00	55.00
Total Check Number...065815										55.00
0010067	J.D. Power And Associates									
09/12/22	INVUS135320		0166101	09/28/22	065816	10	P	740.00	0.00	740.00
Total Check Number...065816										740.00
0003610	Jasper County Jury Account									
09/22/22	JUNE 6 - SEPT 22,2022		0166067	09/28/22	065817	10	P	5,000.00	0.00	5,000.00
Total Check Number...065817										5,000.00
0011421	Jernigan, Ed									
09/27/22	BASEBALL REFUND		0166038	09/28/22	065818	10	P	55.00	0.00	55.00
Total Check Number...065818										55.00
0010747	Jobst, Sarah									
09/27/22	SOCCKER REFUND		0166036	09/28/22	065819	10	P	55.00	0.00	55.00
Total Check Number...065819										55.00
0011412	Jones, Olivia									
09/27/22	SOCCKER REFUND		0166107	09/28/22	065820	10	P	101.75	0.00	101.75
Total Check Number...065820										101.75
0011238	Jones, Sheila									
09/16/22	UNIFORMS		0166084	09/28/22	065821	10	P	47.07	0.00	47.07
Total Check Number...065821										47.07
0010405	Lewis, Autumn P.									
09/27/22	SOCCKER REFUND		0166017	09/28/22	065822	10	P	55.00	0.00	55.00
Total Check Number...065822										55.00
0011273	Nash, William									
09/27/22	8.25.22 MTG		0166093	09/28/22	065823	10	P	75.00	0.00	75.00
09/27/22	9.19.22 MTG		0166098	09/28/22	065823	10	P	75.00	0.00	75.00
Total Check Number...065823										150.00
0010024	Odp Business Solutions, LLC.									
09/07/22	263688239001		0166061	09/28/22	065824	10	P	65.57	0.00	65.57
09/12/22	263565299001		0166080	09/28/22	065824	10	P	184.62	0.00	184.62
09/08/22	265768069001		0166082	09/28/22	065824	10	P	231.31	0.00	231.31
Total Check Number...065824										481.50
0008530	Owens, Phillip Justin									
09/27/22	8.25.22 MTG		0166091	09/28/22	065825	10	P	75.00	0.00	75.00
Total Check Number...065825										75.00
0010205	Perkins, Rebecca J.									
09/27/22	SOCCKER REFUND: BOYS		0166028	09/28/22	065826	10	P	55.00	0.00	55.00
09/27/22	SOCCKER REFUND		0166030	09/28/22	065826	10	P	46.75	0.00	46.75
Total Check Number...065826										101.75
0010365	Presley, Antonio Dwayne									

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04/14/22	PUBLIC SAFETY & 1ST RESPONDER GRANT		0163564	09/28/22	065827	10	P	300.00	0.00	300.00
	Total Check Number...065827									300.00
0011404	Price, Holly									
09/27/22	REFUND BASEBALL & OUT OF TOWN FEE		0166013	09/28/22	065828	10	P	70.00	0.00	70.00
	Total Check Number...065828									70.00
0010728	Quadient Finance Usa, Inc.									
09/08/22	7900 0440 8099 2146 DUE 10.6.22		0166063	09/28/22	065829	10	P	1,000.00	0.00	1,000.00
	Total Check Number...065829									1,000.00
0008399	Red Dog Public Safety									
09/13/22	15992		0166081	09/28/22	065830	10	P	337.00	0.00	337.00
	Total Check Number...065830									337.00
0003086	Ricoh Usa, Inc									
09/16/22	106530838		0166064	09/28/22	065831	10	P	146.27	0.00	146.27
09/06/22	106495508		0166068	09/28/22	065831	10	P	84.72	0.00	84.72
09/16/22	106530840		0166086	09/28/22	065831	10	P	143.46	0.00	143.46
	Total Check Number...065831									374.45
0009605	Ricoh Usa, Inc									
09/01/22	5065469328		0166102	09/28/22	065832	10	PS	19.69	0.00	19.69
	Total Check Number...065832									19.69
0010378	Rohletter, Jason Thomas									
09/26/22	REF GAMES ON 9.20.2022		0166011	09/28/22	065833	10	P	200.00	0.00	200.00
	Total Check Number...065833									200.00
0011408	Smallwood, Angela									
09/27/22	REFUND SOCCER		0166018	09/28/22	065834	10	P	55.00	0.00	55.00
	Total Check Number...065834									55.00
0011414	Sorrows, Bradley									
09/27/22	SOCCER REFUND		0166024	09/28/22	065835	10	P	55.00	0.00	55.00
	Total Check Number...065835									55.00
0010604	Southern Optimized Security									
08/10/22	12671		0166069	09/28/22	065836	10	P	455.00	0.00	455.00
	Total Check Number...065836									455.00
0006800	Southern Safety Supply Co.									
08/16/22	61186		0165790	09/28/22	065837	10	P	78.00	0.00	78.00
	Total Check Number...065837									78.00
0010464	Stainys Appliance Service									
09/23/22	1353		0166071	09/28/22	065838	10	P	265.00	0.00	265.00
	Total Check Number...065838									265.00
0007297	Valley Propane, Inc.									
08/31/22	88200		0166105	09/28/22	065839	10	P	151.39	0.00	151.39
	Total Check Number...065839									151.39
0011420	Vera, Estevan									
09/27/22	SOCCER REFUND		0166035	09/28/22	065840	10	P	55.00	0.00	55.00
	Total Check Number...065840									55.00
0010987	Walton Amber									
09/27/22	BASEBALL & SOFTBALL REFUND		0166033	09/28/22	065841	10	P	145.75	0.00	145.75

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		Total Check Number...065841									145.75
0010819	Ward Tina										
09/27/22	SOFTBALL REFUND		0166039	09/28/22	065842	10	P	55.00	0.00	55.00	
		Total Check Number...065842									55.00
0011290	Waste Management										
09/16/22	0035616-4122-0		0166060	09/28/22	065843	10	P	181.85	0.00	181.85	
09/16/22	0035617-4122-8		0166106	09/28/22	065843	10	P	298.82	0.00	298.82	
		Total Check Number...065843									480.67
0011422	Thornton, Jason										
09/26/22	SOCCER REFUND		0166108	09/28/22	065844	10	P	94.12	0.00	94.12	
		Total Check Number...065844									94.12
		Total Bank Code...10									69,660.16
		Grand Total									69,660.16

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	065776-065844	
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