

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
0009004	Aflac	801871	0166252	10/14/22	065917	10	P	360.66	0.00	360.66
	Total Check Number...065917									
0009571	Apc Sign Company	10051	0166244	10/14/22	065918	10	P	168.75	0.00	168.75
09/13/22	00010139	0166307	065918	10/14/22	065918	10	P	168.00	0.00	168.00
	Total Check Number...065918									
0009922	Aramark	792551763	0166238	10/14/22	065919	10	P	394.36	0.00	394.36
	Total Check Number...065919									
0011373	Assured Benefit Administrators	OCTOBER 2022	0166318	10/14/22	065920	10	P	75,155.00	0.00	75,155.00
	Total Check Number...065920									
0010137	At&t	SB256156	0166250	10/14/22	065921	10	P	210.00	0.00	210.00
	Total Check Number...065921									
0000552	Athens Janitor Supply Co.	893375	0166308	10/14/22	065922	10	P	198.36	0.00	198.36
	Total Check Number...065922									
0011353	Backwood Creations	09142022-2	0166264	10/14/22	065923	10	P	976.00	0.00	976.00
	Total Check Number...065923									
0009560	Battery Warehouse	345059	0166233	10/14/22	065924	10	P	80.24	0.00	80.24
09/08/22	344769	0166309	065924	10/14/22	065924	10	P	225.34	0.00	225.34
	Total Check Number...065924									
0010731	Bautista Welding & Landscaping	REC 8.29.22	0166263	10/14/22	065925	10	P	300.00	0.00	300.00
	Total Check Number...065925									
0008449	Bentley, Lynn	WINGAP CONFERENCE REIM	0166228	10/14/22	065926	10	P	202.14	0.00	202.14
	Total Check Number...065926									
0010337	Benton's Welding Supply	RT09224668	0166245	10/14/22	065927	10	P	198.00	0.00	198.00
	Total Check Number...065927									
0001400	Central Georgia EMc	221485-001 DUE 10.5.22	0166305	10/14/22	065928	10	P	272.57	0.00	272.57
	Total Check Number...065928									
0001250	City Of Monticello	13200 DUE 10.15.22	0166227	10/14/22	065929	10	P	821.99	0.00	821.99
09/30/22	11720 DUE 10.15.22	0166319	065929	10/14/22	065929	10	P	24.00	0.00	24.00
	Total Check Number...065929									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0011428	Civic Plus LLC	231376	0166258	10/14/22	065930	10	P	350.00	0.00	350.00
	Total Check Number...065930									350.00
0008057	Clerk Of Superior Court	JULY, AUG, SEPT	0166256	10/14/22	065931	10	P	55.00	0.00	55.00
	Total Check Number...065931									55.00
0010383	Coca-Cola Bottling Company	20290215961	0166224	10/14/22	065932	10	P	518.05	0.00	518.05
09/01/22		6716202242	0166225	10/14/22	065932	10	P	1,753.70	0.00	1,753.70
	Total Check Number...065932									2,271.75
0011378	Companion Life Insurance	532247 - OCT 2022	0166315	10/14/22	065933	10	P	1,575.49	0.00	1,575.49
	Total Check Number...065933									1,575.49
0001796	Computer Business Services, Inc	131202647	0166266	10/14/22	065934	10	P	693.75	0.00	693.75
	Total Check Number...065934									693.75
0010528	Correctional Resource Group	9462	0166306	10/14/22	065935	10	P	2,904.93	0.00	2,904.93
	Total Check Number...065935									2,904.93
0010677	Countryside Chrysler Dodge	C2CS25062	0166304	10/14/22	065936	10	P	2,040.00	0.00	2,040.00
	Total Check Number...065936									2,040.00
0011376	Equitable Financial Life Ins.	1347770 - OCTOBER 2022	0166317	10/14/22	065937	10	P	4,664.65	0.00	4,664.65
	Total Check Number...065937									4,664.65
0009613	Finch, Christopher	TIRES/MISC REIM	0166248	10/14/22	065938	10	P	256.52	0.00	256.52
	Total Check Number...065938									256.52
0002187	Galls, LLC	022092528	0166301	10/14/22	065939	10	P	8.42	0.00	8.42
09/09/22		022149415	0166302	10/14/22	065939	10	P	201.96	0.00	201.96
09/16/22		022038998	0166303	10/14/22	065939	10	P	-107.36	0.00	-107.36
	Total Check Number...065939									103.02
0010690	Georgia Mls	1811940	0166261	10/14/22	065940	10	P	44.00	0.00	44.00
	Total Check Number...065940									44.00
0002399	Georgia Technology Authority	924-679000922	0166249	10/14/22	065941	10	P	17.81	0.00	17.81
	Total Check Number...065941									17.81
0010658	Glaze, Ronnie	2022086	0166251	10/14/22	065942	10	P	1,050.00	0.00	1,050.00
	Total Check Number...065942									1,050.00
0011429	Grpa	2022 GRPA CONFERENCE: MICHAEL FLEMING	0166268	10/14/22	065943	10	P	200.00	0.00	200.00
10/04/22		2022 GRPA CONFERENCE: ROBERT ROSSER	0166269	10/14/22	065943	10	P	200.00	0.00	200.00
10/04/22		2022 GRPA CONFERENCE: BRANDON WILLIAMS	0166270	10/14/22	065943	10	P	200.00	0.00	200.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...065943										600.00
0010673	Hardwick, Danyale									
10/01/22	MAGISTRATE TRAINING REIM		0166271	10/14/22	065944	10	P	462.75	0.00	462.75
Total Check Number...065944										462.75
0002994	Howard H. Hill Enterprises									
09/19/22	39931 A		0166237	10/14/22	065945	10	P	319.66	0.00	319.66
Total Check Number...065945										319.66
0011377	Humana Empl Hlth Ga									
10/14/22	843924839		0166316	10/14/22	065946	10	P	1,132.01	0.00	1,132.01
Total Check Number...065946										1,132.01
0009012	Jasco Plumbing									
08/22/22	REC 8.22.22		0166262	10/14/22	065947	10	P	289.00	0.00	289.00
Total Check Number...065947										289.00
0003700	Jasper County Lumber Co.									
08/26/22	122669		0166219	10/14/22	065948	10	P	114.74	0.00	114.74
09/29/22	123391		0166220	10/14/22	065948	10	P	14.98	0.00	14.98
09/21/22	123186		0166221	10/14/22	065948	10	P	95.44	0.00	95.44
09/15/22	123054		0166222	10/14/22	065948	10	P	75.97	0.00	75.97
Total Check Number...065948										301.13
0003702	Jasper County Probate Court									
09/30/22	POLL WORKER FOR L&A TESTING		0166253	10/14/22	065949	10	P	150.00	0.00	150.00
Total Check Number...065949										150.00
0003800	Jasper County Small Engine									
09/28/22	55598		0166215	10/14/22	065950	10	P	140.00	0.00	140.00
08/28/22	54198		0166216	10/14/22	065950	10	P	75.00	0.00	75.00
08/29/22	54215		0166217	10/14/22	065950	10	P	65.00	0.00	65.00
08/26/22	54481		0166218	10/14/22	065950	10	P	219.00	0.00	219.00
09/28/22	55599		0166246	10/14/22	065950	10	P	122.00	0.00	122.00
Total Check Number...065950										621.00
0003900	Jasper Memorial Hospital									
09/26/22	JASP-MROB071022-ROBINSON-DOS 7.10.22		0166311	10/14/22	065951	10	P	760.46	0.00	760.46
Total Check Number...065951										760.46
0011380	Jones, Derrick									
09/30/22	SEPTEMBER 2022 MILEAGE REIM		0166257	10/14/22	065952	10	P	296.88	0.00	296.88
Total Check Number...065952										296.88
0010368	Law Offices Of									
09/19/22	SOLICITOR'S FEES		0166259	10/14/22	065953	10	P	600.00	0.00	600.00
Total Check Number...065953										600.00
0004698	Macon Commercial Tire Ctr.									
09/22/22	527078		0166239	10/14/22	065954	10	P	1,045.81	0.00	1,045.81
Total Check Number...065954										1,045.81
0010176	Middle Georgia Signs									
09/08/22	42706		0166236	10/14/22	065955	10	P	736.00	0.00	736.00
Total Check Number...065955										736.00
0004900	Monticello Drugs									
09/27/22	SEPTEMBER 2022		0166298	10/14/22	065956	10	P	1,544.78	0.00	1,544.78

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...065956								1,544.78
0004500	Nextran									
09/22/22	13P83564	0166231	10/14/22	065957	10	P	580.95	0.00	580.95	
		Total Check Number...065957								580.95
0005391	Oconee Radiology Associates									
08/31/22	4594*482922.1	0166275	10/14/22	065958	10	P	146.00	0.00	146.00	
		Total Check Number...065958								146.00
0010024	Odp Business Solutions, LLC.									
09/20/22	261683664001	0166276	10/14/22	065959	10	P	91.56	0.00	91.56	
		Total Check Number...065959								91.56
0010335	Onsolve, LLC									
05/09/22	15234150	0166312	10/14/22	065960	10	P	4,805.81	0.00	4,805.81	
		Total Check Number...065960								4,805.81
0005903	Peach State Truck Center									
09/21/22	XA102024558:01	0166234	10/14/22	065961	10	P	570.27	0.00	570.27	
08/26/22	RA102004520:02	0166235	10/14/22	065961	10	P	827.76	0.00	827.76	
		Total Check Number...065961								1,398.03
0010293	Porterfield Tire, Inc.									
09/28/22	ITW-1145027573	0166243	10/14/22	065962	10	P	578.00	0.00	578.00	
		Total Check Number...065962								578.00
0006044	Primary Care Center									
04/21/22	60002899	0166299	10/14/22	065963	10	P	2,903.81	0.00	2,903.81	
		Total Check Number...065963								2,903.81
0008920	Pro-Line Designs									
08/13/22	76492	0166281	10/14/22	065964	10	P	24.00	0.00	24.00	
08/12/22	76491	0166282	10/14/22	065964	10	P	136.00	0.00	136.00	
08/13/22	76494	0166283	10/14/22	065964	10	P	66.00	0.00	66.00	
08/12/22	76490	0166284	10/14/22	065964	10	P	52.98	0.00	52.98	
09/26/22	76544	0166285	10/14/22	065964	10	P	88.50	0.00	88.50	
		Total Check Number...065964								367.48
0010628	Public Safety Uniform & Supply									
09/28/22	20638	0166286	10/14/22	065965	10	P	343.00	0.00	343.00	
09/28/22	20628	0166287	10/14/22	065965	10	P	98.00	0.00	98.00	
09/28/22	20632	0166288	10/14/22	065965	10	P	244.00	0.00	244.00	
09/28/22	20634	0166289	10/14/22	065965	10	P	55.00	0.00	55.00	
09/26/22	20589	0166290	10/14/22	065965	10	P	201.00	0.00	201.00	
		Total Check Number...065965								941.00
0006046	Quadmed, Inc.									
09/27/22	223096	0166241	10/14/22	065966	10	P	1,754.50	0.00	1,754.50	
		Total Check Number...065966								1,754.50
0003086	Ricoh Usa, Inc									
09/23/22	106549086	0166260	10/14/22	065967	10	P	179.70	0.00	179.70	
		Total Check Number...065967								179.70
09/06/22	106495511	0166265	10/14/22	065968	10	PS	186.42	0.00	186.42	
		Total Check Number...065968								186.42
0009373	Section 8									

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09/30/22		83893	0166291	10/14/22	065969	10	P	173.85	0.00	173.85
09/10/19		77862	0166292	10/14/22	065969	10	P	49.95	0.00	49.95
		Total Check Number...065969								223.80
0010367	Sign And Safety Supply									
09/28/22	1608		0166232	10/14/22	065970	10	P	1,068.75	0.00	1,068.75
		Total Check Number...065970								1,068.75
0009860	Southern Benefit Consultants									
09/30/22	SEPT 2022- MEDICARE - BAL		0166313	10/14/22	065971	10	P	680.40	0.00	680.40
		Total Check Number...065971								680.40
0006808	Southern Pro Towing									
06/13/22	000460		0166293	10/14/22	065972	10	P	130.00	0.00	130.00
06/27/22	000464		0166294	10/14/22	065972	10	P	200.00	0.00	200.00
09/28/22	000490		0166295	10/14/22	065972	10	P	75.00	0.00	75.00
09/28/22	000491		0166296	10/14/22	065972	10	P	190.00	0.00	190.00
		Total Check Number...065972								595.00
0009416	Specialty Product Co.									
09/28/22	429579		0166272	10/14/22	065973	10	P	77.32	0.00	77.32
09/22/22	429374		0166273	10/14/22	065973	10	P	76.12	0.00	76.12
09/26/22	429487		0166274	10/14/22	065973	10	P	82.18	0.00	82.18
09/29/22	429609		0166297	10/14/22	065973	10	P	53.10	0.00	53.10
		Total Check Number...065973								288.72
0011068	The Ems Super Store									
09/28/22	51143		0166242	10/14/22	065974	10	P	964.76	0.00	964.76
		Total Check Number...065974								964.76
0010396	The Million Pines Company, LLC									
09/30/22	3		0166254	10/14/22	065975	10	P	2,614.00	0.00	2,614.00
		Total Check Number...065975								2,614.00
0011379	Transamerica Employee Benefits									
10/14/22	2504755803- OCTOBER 2022		0166314	10/14/22	065976	10	P	6,533.62	0.00	6,533.62
		Total Check Number...065976								6,533.62
0011361	United Emergency Services Inc									
07/27/22	81036507		0166300	10/14/22	065977	10	P	747.00	0.00	747.00
		Total Check Number...065977								747.00
0011073	United Emergency Services Inc.									
09/26/22	JASP-STAL09022- TALLENT-DOS 9.2.22		0166310	10/14/22	065978	10	P	54.80	0.00	54.80
		Total Check Number...065978								54.80
0007297	Valley Propane, Inc.									
10/03/22	88201		0166247	10/14/22	065979	10	P	148.55	0.00	148.55
		Total Check Number...065979								148.55
0009016	Vulcan Materials, Inc									
09/26/22	14985713		0166229	10/14/22	065980	10	P	7,970.88	0.00	7,970.88
		Total Check Number...065980								7,970.88
0008326	Walthall									
09/21/22	0662995-IN		0166230	10/14/22	065981	10	P	24,626.54	0.00	24,626.54
		Total Check Number...065981								24,626.54
0011303	Williams, Brandon									

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10/14/22	SHIRTS REFUND	0166267	10/14/22	065982	10	P	85.60	0.00	85.60
	Total Check Number...065982								85.60
0008110 09/12/22	Yancey Bros. Co. EMSI1945350	0166240	10/14/22	065983	10	P	2,063.48	0.00	2,063.48
	Total Check Number...065983								2,063.48
0011279 10/03/22	3nw Spatial, LLC. 1055	0166255	10/14/22	065984	10	P	1,375.00	0.00	1,375.00
	Total Check Number...065984								1,375.00
	Total Bank Code...10								168,615.97
	Grand Total								168,615.97

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	10/14/2022	
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