

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	15450	0166362	10/20/22	065985	10	P	70.75	0.00	70.75
09/12/22		15286	0166429	10/20/22	065985	10	P	34.54	0.00	34.54
09/12/22		15287	0166430	10/20/22	065985	10	P	56.00	0.00	56.00
09/12/22		15289	0166431	10/20/22	065985	10	P	222.66	0.00	222.66
09/16/22		15319	0166432	10/20/22	065985	10	P	48.70	0.00	48.70
09/20/22		15330	0166433	10/20/22	065985	10	P	143.71	0.00	143.71
09/20/22		15345	0166434	10/20/22	065985	10	P	74.58	0.00	74.58
09/22/22		15348	0166435	10/20/22	065985	10	P	42.45	0.00	42.45
09/23/22		15354	0166436	10/20/22	065985	10	P	999.05	0.00	999.05
09/29/22		15388	0166437	10/20/22	065985	10	P	42.45	0.00	42.45
09/29/22		15390	0166438	10/20/22	065985	10	P	48.50	0.00	48.50
09/29/22		15391	0166439	10/20/22	065985	10	P	586.98	0.00	586.98
09/29/22		15392	0166440	10/20/22	065985	10	P	74.58	0.00	74.58
Total Check Number...065985										2,444.95
10/04/22		15413	0166441	10/20/22	065986	10	P	74.58	0.00	74.58
10/04/22		15415	0166442	10/20/22	065986	10	P	225.89	0.00	225.89
Total Check Number...065986										300.47
0009571	Apc Sign Company	00010051	0166365	10/20/22	065987	10	P	168.75	0.00	168.75
Total Check Number...065987										168.75
0009922	Aramark	567000033638	0166396	10/20/22	065988	10	P	703.41	0.00	703.41
Total Check Number...065988										703.41
0008557	Asap Computer Solutions	3922	0166454	10/20/22	065989	10	P	345.00	0.00	345.00
Total Check Number...065989										345.00
0008941	At&t Mobility	287312833060X10062022	0166341	10/20/22	065990	10	P	1,897.05	0.00	1,897.05
Total Check Number...065990										1,897.05
0010097	Bennett, Julie	P&Z MEETING 10.6.22	0166384	10/20/22	065991	10	P	75.00	0.00	75.00
10/19/22		P&Z MEETING 9.22.22	0166387	10/20/22	065991	10	P	75.00	0.00	75.00
Total Check Number...065991										150.00
0010337	Benton's Welding Supply	BW 36765	0166368	10/20/22	065992	10	P	68.08	0.00	68.08
Total Check Number...065992										68.08
0008306	Billy Norris	LANITA BANKS	0166357	10/20/22	065993	10	P	175.00	0.00	175.00
10/09/22		MARY DORIS LYNN	0166358	10/20/22	065993	10	P	175.00	0.00	175.00
10/11/22		SANDRA JAMES	0166359	10/20/22	065993	10	P	175.00	0.00	175.00
Total Check Number...065993										525.00
0008694	Brown, Andrea W.	COAG REIM	0166455	10/20/22	065994	10	P	464.50	0.00	464.50
Total Check Number...065994										464.50

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0010596	Burch, Ronald E.									
10/19/22	10.6.22 P&Z MEETING		0166382	10/20/22	065995	10	P	75.00	0.00	75.00
10/19/22	P&Z 9.22.22 MEETING		0166386	10/20/22	065995	10	P	75.00	0.00	75.00
Total Check Number...065995										
0011433	C.W. Matthews Contracting Co.									
08/10/22	136383		0166397	10/20/22	065996	10	P	2,340.35	0.00	2,340.35
08/17/22	136925		0166398	10/20/22	065996	10	P	1,943.79	0.00	1,943.79
08/16/22	136692		0166399	10/20/22	065996	10	P	562.65	0.00	562.65
Total Check Number...065996										
0010100	Campbell, Frances									
10/19/22	P&Z 10.6.22 MEETING		0166383	10/20/22	065997	10	P	75.00	0.00	75.00
10/19/22	P&Z MEETING 9.22.22		0166388	10/20/22	065997	10	P	75.00	0.00	75.00
Total Check Number...065997										
0001400	Central Georgia EMc									
09/28/22	7061-003 DUE 10.13.22		0166445	10/20/22	065998	10	P	181.67	0.00	181.67
Total Check Number...065998										
0001250	City Of Monticello									
09/30/22	11780 DUE 10.15.22		0166446	10/20/22	065999	10	P	52.20	0.00	52.20
09/30/22	2680 DUE 10.15.22		0166447	10/20/22	065999	10	P	3,697.58	0.00	3,697.58
09/30/22	53220 DUE 10.15.22		0166448	10/20/22	065999	10	P	11.00	0.00	11.00
09/30/22	2620 DUE 10.15.22		0166449	10/20/22	065999	10	P	180.08	0.00	180.08
09/30/22	11740 DUE 10.15.22		0166450	10/20/22	065999	10	P	1,376.17	0.00	1,376.17
09/30/22	12380 DUE 10.15.22		0166451	10/20/22	065999	10	P	86.80	0.00	86.80
09/30/22	28760 DUE 10.15.22		0166452	10/20/22	065999	10	P	740.15	0.00	740.15
09/30/22	14000 DUE 10.15.22		0166453	10/20/22	065999	10	P	65.52	0.00	65.52
Total Check Number...065999										
0010029	Cochran Wholesale									
10/19/22	0084450-IN		0166395	10/20/22	066000	10	P	215.92	0.00	215.92
Total Check Number...066000										
0010528	Correctional Resource Group									
10/07/22	9464		0166381	10/20/22	066001	10	P	2,805.77	0.00	2,805.77
Total Check Number...066001										
0010374	Datamatx									
09/30/22	202209334		0166325	10/20/22	066002	10	P	244.42	0.00	244.42
09/30/22	202209334-P		0166326	10/20/22	066002	10	P	633.52	0.00	633.52
Total Check Number...066002										
0011320	Dennis W. Davis									
09/29/22	95		0166350	10/20/22	066003	10	P	174.00	0.00	174.00
Total Check Number...066003										
0010469	Emergency Billing, LLC									
10/01/22	JAS1022		0166367	10/20/22	066004	10	P	2,358.70	0.00	2,358.70
Total Check Number...066004										
0002014	Fleetpride									
09/28/22	102634985		0166345	10/20/22	066005	10	P	285.91	0.00	285.91
Total Check Number...066005										
0010215	Flint Equipment Company, Inc									
09/26/22	P12097		0166334	10/20/22	066006	10	P	1,005.76	0.00	1,005.76

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09/26/22		P12098	0166335	10/20/22	066006	10	P	-38.68	0.00	-38.68
09/26/22		P12096	0166346	10/20/22	066006	10	P	-1,213.20	0.00	-1,213.20
09/27/22		P12166	0166347	10/20/22	066006	10	P	2,839.51	0.00	2,839.51
		Total Check Number...066006								2,593.39
0010713	Fontis Water, Inc.									
09/30/22		20220930	0166332	10/20/22	066007	10	P	20.00	0.00	20.00
		Total Check Number...066007								20.00
0008608	G.A. Food Service, Inc									
09/30/22		C001124093022	0166322	10/20/22	066008	10	P	7,284.31	0.00	7,284.31
		Total Check Number...066008								7,284.31
0002187	Galls, LLC									
09/30/22		022273742	0166338	10/20/22	066009	10	P	87.85	0.00	87.85
09/30/22		022273744	0166339	10/20/22	066009	10	P	154.85	0.00	154.85
		Total Check Number...066009								242.70
0008644	Georgia Public Safety Training									
10/14/22		BILLY NORRIS	0166391	10/20/22	066010	10	P	360.00	0.00	360.00
		Total Check Number...066010								360.00
0010658	Glaze, Ronnie									
10/15/22		2022091	0166376	10/20/22	066011	10	P	100.00	0.00	100.00
		Total Check Number...066011								100.00
0008876	Goodyear Auto Service Center									
09/30/22		68265	0166327	10/20/22	066012	10	P	312.88	0.00	312.88
		Total Check Number...066012								312.88
0002648	Grainger, Inc.									
09/12/22		9442301538	0166354	10/20/22	066013	10	P	621.38	0.00	621.38
		Total Check Number...066013								621.38
0011309	Home 2 Suites By Hilton									
09/27/22		CONFIRMATION # 94355399 - TARGIE FOLDS	0166170	10/20/22	066014	10	PS	582.00	0.00	582.00
		Total Check Number...066014								582.00
09/27/22		CONFIRMATION # 92907684 MARY STANDIFER	0166171	10/20/22	066015	10	PS	388.00	0.00	388.00
		Total Check Number...066015								388.00
09/27/22		CONFIRMATION # 94879881 CAMILLA MOSS	0166172	10/20/22	066016	10	PS	388.00	0.00	388.00
		Total Check Number...066016								388.00
0003702	Jasper County Probate Court									
10/06/22		POLL WORKER PAY FOR 11/8/2022	0166374	10/20/22	066017	10	P	7,000.00	0.00	7,000.00
		Total Check Number...066017								7,000.00
0003885	Jasper County Water & Sewer Au									
10/04/22		252-00 DUE 10.21.22	0166364	10/20/22	066019	10	P	37.22	0.00	37.22
10/04/22		360-00 DUE 10.21.22	0166444	10/20/22	066019	10	P	50.67	0.00	50.67
		Total Check Number...066019								87.89
0003900	Jasper Memorial Hospital									
10/05/22		60003267	0166320	10/20/22	066020	10	P	49.17	0.00	49.17
		Total Check Number...066020								49.17
0010283	Kofile, Inc.									
10/07/22		INV-KT-008382	0166373	10/20/22	066021	10	P	963.20	0.00	963.20

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Total Check Number...066021										963.20
0011402	McNair, Mclemore, Middlebrooks	109879	0166375	10/20/22	066022	10	P	17,324.52	0.00	17,324.52
Total Check Number...066022										17,324.52
0004898	Monticello Auto Parts	429362	0166400	10/20/22	066023	10	P	6.76	0.00	6.76
05/06/22		421484	0166401	10/20/22	066023	10	P	376.29	0.00	376.29
05/13/22		421875	0166402	10/20/22	066023	10	P	482.52	0.00	482.52
06/30/22		424477	0166403	10/20/22	066023	10	P	-6.40	0.00	-6.40
04/27/22		420914	0166404	10/20/22	066023	10	P	53.88	0.00	53.88
02/11/22		416695	0166405	10/20/22	066023	10	P	148.40	0.00	148.40
02/16/22		416979	0166406	10/20/22	066023	10	P	487.27	0.00	487.27
07/25/22		424936	0166407	10/20/22	066023	10	P	93.37	0.00	93.37
07/11/22		424945	0166408	10/20/22	066023	10	P	-43.39	0.00	-43.39
09/27/22		429009	0166409	10/20/22	066023	10	P	429.42	0.00	429.42
09/27/22		428997	0166410	10/20/22	066023	10	P	26.33	0.00	26.33
09/06/22		427833	0166411	10/20/22	066023	10	P	112.95	0.00	112.95
09/21/22		428712	0166412	10/20/22	066023	10	P	49.72	0.00	49.72
Total Check Number...066023										2,217.12
09/21/22		428684	0166413	10/20/22	066024	10	P	330.58	0.00	330.58
09/28/22		429063	0166414	10/20/22	066024	10	P	9.56	0.00	9.56
09/01/22		427671	0166415	10/20/22	066024	10	P	377.84	0.00	377.84
09/06/22		427862	0166416	10/20/22	066024	10	P	37.62	0.00	37.62
09/13/22		428243	0166417	10/20/22	066024	10	P	74.64	0.00	74.64
09/07/22		427928	0166418	10/20/22	066024	10	P	62.72	0.00	62.72
09/13/22		428235	0166419	10/20/22	066024	10	P	196.02	0.00	196.02
09/14/22		428291	0166420	10/20/22	066024	10	P	71.64	0.00	71.64
09/15/22		428351	0166421	10/20/22	066024	10	P	358.07	0.00	358.07
09/15/22		428383	0166422	10/20/22	066024	10	P	21.90	0.00	21.90
09/15/22		428404	0166423	10/20/22	066024	10	P	58.44	0.00	58.44
09/14/22		428333	0166424	10/20/22	066024	10	P	72.15	0.00	72.15
09/14/22		428317	0166425	10/20/22	066024	10	P	117.22	0.00	117.22
Total Check Number...066024										1,788.40
09/19/22		428563	0166426	10/20/22	066025	10	P	21.70	0.00	21.70
09/08/22		427973	0166427	10/20/22	066025	10	P	20.15	0.00	20.15
08/24/22		427222	0166428	10/20/22	066025	10	P	9.26	0.00	9.26
Total Check Number...066025										51.11
0008384	Nadel Horsley	22-NH-187	0166371	10/20/22	066026	10	P	1,002.00	0.00	1,002.00
Total Check Number...066026										1,002.00
0011273	Nash, William	P&Z 10.6.22 MEETING	0166385	10/20/22	066027	10	P	75.00	0.00	75.00
10/13/22		P&Z MEETING 9.22.22	0166389	10/20/22	066027	10	P	75.00	0.00	75.00
Total Check Number...066027										150.00
0011432	Performance Food	2220320	0166329	10/20/22	066028	10	P	1,595.17	0.00	1,595.17
Total Check Number...066028										1,595.17
0011207	Prime Pest Solutions, Inc.	SEPTEMBER 2022	0166340	10/20/22	066029	10	P	305.00	0.00	305.00
Total Check Number...066029										305.00

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0010628	Public Safety Uniform & Supply									
10/07/22	20883	0166378	10/20/22	066030	10	P	13.00	0.00	13.00	
10/07/22	20878	0166379	10/20/22	066030	10	P	23.00	0.00	23.00	
10/07/22	20846	0166380	10/20/22	066030	10	P	167.25	0.00	167.25	
		Total Check Number...066030								203.25
0006048	Quality Tire Recycling, Inc									
09/17/22	2355804	0166352	10/20/22	066031	10	P	1,222.50	0.00	1,222.50	
		Total Check Number...066031								1,222.50
0006045	Quest Diagnostics									
09/27/22	9200540723	0166330	10/20/22	066032	10	P	250.80	0.00	250.80	
		Total Check Number...066032								250.80
0011243	Rail Yard Diesel									
10/05/22	1579	0166366	10/20/22	066033	10	P	370.00	0.00	370.00	
		Total Check Number...066033								370.00
0008399	Red Dog Public Safety									
09/30/22	16083	0166336	10/20/22	066034	10	P	47.50	0.00	47.50	
09/27/22	16067	0166337	10/20/22	066034	10	P	26.60	0.00	26.60	
		Total Check Number...066034								74.10
0003086	Ricoh Usa, Inc									
10/07/22	106590279	0166355	10/20/22	066035	10	P	87.86	0.00	87.86	
		Total Check Number...066035								87.86
0009605	Ricoh Usa, Inc									
10/01/22	5065678986	0166360	10/20/22	066036	10	P	31.29	0.00	31.29	
10/01/22	5065679163	0166372	10/20/22	066036	10	P	34.30	0.00	34.30	
		Total Check Number...066036								65.59
0010515	River Mill Data Management LLC									
10/06/22	397703	0166370	10/20/22	066037	10	P	330.00	0.00	330.00	
		Total Check Number...066037								330.00
0009416	Specialty Product Co.									
09/28/22	429552	0166321	10/20/22	066038	10	P	233.85	0.00	233.85	
10/03/22	429678	0166363	10/20/22	066038	10	P	100.72	0.00	100.72	
10/12/22	429987	0166377	10/20/22	066038	10	P	332.34	0.00	332.34	
		Total Check Number...066038								666.91
0008802	Technology Insurance Company									
09/14/22	TARGA04169-15	0166324	10/20/22	066039	10	P	3,116.00	0.00	3,116.00	
		Total Check Number...066039								3,116.00
0005120	The Monticello News									
09/30/22	P&Z 9.30.22 STATEMENT	0166328	10/20/22	066040	10	P	321.31	0.00	321.31	
		Total Check Number...066040								321.31
09/30/22	BOC 9.30.22 STATEMENT	0166331	10/20/22	066041	10	PS	392.71	0.00	392.71	
		Total Check Number...066041								392.71
10/19/22	TAX COMMISSIONER RENEWAL	0166361	10/20/22	066042	10	PS	35.00	0.00	35.00	
		Total Check Number...066042								35.00
0011284	Tyler Technologies									
10/01/22	020-137880	0166369	10/20/22	066043	10	P	275.00	0.00	275.00	

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Total Check Number...066043										275.00
0008391	Verizon Wireless									
09/28/22	9916918587	0166333	10/20/22	066044	10	P	675.73	0.00	675.73	
Total Check Number...066044										675.73
0009016	Vulcan Materials, Inc									
09/28/22	14990592	0166342	10/20/22	066045	10	P	4,686.62	0.00	4,686.62	
Total Check Number...066045										4,686.62
0008326	Walthall									
09/30/22	0666210-IN	0166349	10/20/22	066046	10	P	1,596.44	0.00	1,596.44	
Total Check Number...066046										1,596.44
0011290	Waste Management									
09/16/22	0035706-4122-9	0166353	10/20/22	066047	10	P	307.13	0.00	307.13	
10/03/22	0036288-4122-7	0166356	10/20/22	066047	10	P	84,224.04	0.00	84,224.04	
Total Check Number...066047										84,531.17
0010361	Williams, Tommy Jr. Dba									
10/19/22	JREC22FALLBALL3	0166392	10/20/22	066048	10	P	950.00	0.00	950.00	
10/19/22	JREC22FALLBALL4	0166393	10/20/22	066048	10	P	885.00	0.00	885.00	
10/19/22	JREC22SOCCERWK5	0166394	10/20/22	066048	10	P	120.00	0.00	120.00	
Total Check Number...066048										1,955.00
0008110	Yancey Bros. Co.									
09/22/22	EMPT3749811	0166343	10/20/22	066049	10	P	-1,852.87	0.00	-1,852.87	
09/20/22	EMSI1947142	0166344	10/20/22	066049	10	P	4,694.02	0.00	4,694.02	
09/19/22	EMSI1946843	0166351	10/20/22	066049	10	P	1,340.81	0.00	1,340.81	
Total Check Number...066049										4,181.96
Total Bank Code...10										175,787.60
Grand Total										175,787.60

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	065985-066049	
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