

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
0010398	PENNAMON, VALERIA									
12/02/22	COUNTY XMAS CATERING: DEPOSIT		0167120	12/02/22	066407	10	P	1,000.00	0.00	1,000.00
	Total Check Number...066407									1,000.00
0010582	CARDMEMBER SERVICE									
11/15/22	4798 5100 6348 0186 DUE 12.10.22		0167124	12/05/22	066408	10	P	3,136.59	0.00	3,136.59
	Total Check Number...066408									3,136.59
0010120	ACCG									
10/31/22	128444		0167150	12/08/22	066409	10	P	104.90	0.00	104.90
	Total Check Number...066409									104.90
0010061	ACCG- GSIWCF									
12/01/22	1-3350-2023		0167237	12/08/22	066410	10	P	140,212.00	0.00	140,212.00
	Total Check Number...066410									140,212.00
0000506	ACCG-IRMA									
12/01/22	FC-SA1-2023-3350		0167239	12/08/22	066411	10	PS	2,704.02	0.00	2,704.02
	Total Check Number...066411									2,704.02
0011088	ALLEN, JENNIFER									
11/22/22	11.17.22 BOA MTG		0167229	12/08/22	066412	10	P	75.00	0.00	75.00
	Total Check Number...066412									75.00
0009564	ALLEN'S AUTO REPAIR, LLC									
07/27/22	15062		0167126	12/08/22	066413	10	P	25.00	0.00	25.00
10/28/22	15544		0167148	12/08/22	066413	10	P	42.45	0.00	42.45
10/20/22	15518		0167149	12/08/22	066413	10	P	42.45	0.00	42.45
11/03/22	15573		0167207	12/08/22	066413	10	P	426.25	0.00	426.25
11/03/22	15569		0167208	12/08/22	066413	10	P	62.45	0.00	62.45
11/03/22	15568		0167209	12/08/22	066413	10	P	47.58	0.00	47.58
11/01/22	15557		0167210	12/08/22	066413	10	P	124.58	0.00	124.58
11/08/22	15592		0167211	12/08/22	066413	10	P	688.45	0.00	688.45
	Total Check Number...066413									1,459.21
0009571	APC SIGN COMPANY									
12/01/22	00010351		0167238	12/08/22	066414	10	P	412.75	0.00	412.75
	Total Check Number...066414									412.75
0008557	ASAP COMPUTER SOLUTIONS									
12/01/22	3937		0167240	12/08/22	066415	10	P	1,566.00	0.00	1,566.00
	Total Check Number...066415									1,566.00
0011373	ASSURED BENEFIT ADMINISTRATORS									
12/01/22	DECEMBER 2022		0167241	12/08/22	066416	10	P	73,470.00	0.00	73,470.00
	Total Check Number...066416									73,470.00
0011112	AT&T									
11/07/22	0791374706		0167205	12/08/22	066417	10	P	662.26	0.00	662.26
	Total Check Number...066417									662.26
11/07/22	0859204704		0167206	12/08/22	066418	10	PS	762.17	0.00	762.17

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...066418										762.17
0007200	AZALEA REGIONAL LIBRARY									
10/31/22	LOST OCT 2022 COLL/NOV 2022 DIST	0167154	0167154	12/08/22	066419	10	P	2,218.72	0.00	2,218.72
12/07/22	DECEMBER 2022	0167249	0167249	12/08/22	066419	10	P	8,105.00	0.00	8,105.00
09/30/22	LOST SEPT 2022 COLL/OCT 2022 DIST	0167255	0167255	12/08/22	066419	10	P	2,285.23	0.00	2,285.23
Total Check Number...066419										12,608.95
0009560	BATTERY WAREHOUSE									
08/17/22	343242	0167129	0167129	12/08/22	066420	10	P	285.34	0.00	285.34
08/10/22	343141	0167130	0167130	12/08/22	066420	10	P	24.00	0.00	24.00
11/30/22	347699	0167180	0167180	12/08/22	066420	10	P	36.00	0.00	36.00
Total Check Number...066420										345.34
0010337	BENTON'S WELDING SUPPLY									
10/25/22	BW 36994	0167139	0167139	12/08/22	066421	10	P	42.40	0.00	42.40
11/23/22	BW 37340	0167166	0167166	12/08/22	066421	10	P	25.68	0.00	25.68
11/30/22	RT11224943	0167172	0167172	12/08/22	066421	10	P	198.00	0.00	198.00
Total Check Number...066421										266.08
0000814	BOB BARKER COMPANY, INC.									
11/09/22	INV1837594	0167204	0167204	12/08/22	066422	10	P	304.74	0.00	304.74
Total Check Number...066422										304.74
0010124	BOYD ANDREW									
11/22/22	11.17.22 BOA MTG	0167230	0167230	12/08/22	066423	10	P	75.00	0.00	75.00
Total Check Number...066423										75.00
0001250	CITY OF MONTICELLO									
12/08/22	ENERGY EXCISE TAX DIST 2013- OCT 2022	0167259	0167259	12/08/22	066424	10	PS	45,832.77	0.00	45,832.77
Total Check Number...066424										45,832.77
0009084	CITY OF MONTICELLO-SPLOST									
09/30/22	SPLOST SEPT 2022 COLL/OCT 2022 DIST	0167133	0167133	12/08/22	066425	10	P	32,403.16	0.00	32,403.16
10/31/22	SPLOST OCT 2022 COLL/NOV DIST	0167152	0167152	12/08/22	066425	10	P	31,151.26	0.00	31,151.26
Total Check Number...066425										63,554.42
0008799	CITY OF SHADY DALE									
09/30/22	SPLOST SEPT 2022 COLL/OCT 2022 DIST	0167134	0167134	12/08/22	066426	10	P	5,116.29	0.00	5,116.29
10/31/22	SPLOST OCT 2022 COLL/NOV 2022 DIST	0167153	0167153	12/08/22	066426	10	P	4,918.62	0.00	4,918.62
Total Check Number...066426										10,034.91
12/08/22	ENERGY EXCISE TAX DIST 2013- OCT 2022	0167260	0167260	12/08/22	066427	10	PS	5,612.18	0.00	5,612.18
Total Check Number...066427										5,612.18
0010528	CORRECTIONAL RESOURCE GROUP									
11/11/22	9474	0167193	0167193	12/08/22	066428	10	P	2,823.80	0.00	2,823.80
11/18/22	9476	0167194	0167194	12/08/22	066428	10	P	2,877.72	0.00	2,877.72
11/25/22	9478	0167195	0167195	12/08/22	066428	10	P	2,823.37	0.00	2,823.37
Total Check Number...066428										8,524.89
0009194	CRYSTAL SPRINGS									
11/11/22	8398453 111122	0167196	0167196	12/08/22	066429	10	P	207.10	0.00	207.10
Total Check Number...066429										207.10
0010374	DATAMATX									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount		
11/30/22		202211334-P	0167169	12/08/22	066430	10	P	537.15	0.00	537.15		
11/30/22		202211334	0167170	12/08/22	066430	10	P	147.42	0.00	147.42		
		Total Check Number...066430										684.57
0001825	DAVIS, BRENDA C											
09/30/22		3855	0167132	12/08/22	066431	10	P	102.00	0.00	102.00		
		Total Check Number...066431										102.00
0009406	DEE'S CLOCK WORKS											
12/01/22		1386	0167234	12/08/22	066432	10	P	285.00	0.00	285.00		
		Total Check Number...066432										285.00
0004700	DENNI K. MACK											
11/25/22		22-161	0167167	12/08/22	066433	10	P	708.00	0.00	708.00		
		Total Check Number...066433										708.00
0011320	DENNIS W. DAVIS											
11/21/22		118	0167156	12/08/22	066434	10	P	221.06	0.00	221.06		
		Total Check Number...066434										221.06
0009397	EAGLE ADVANTAGE SOLUTIONS INC											
11/30/22		EASMN0001902	0167198	12/08/22	066435	10	P	2,893.02	0.00	2,893.02		
		Total Check Number...066435										2,893.02
0003499	ECONOMIC DEVELOPMENT AUTHORITY											
12/07/22		DECEMBER 2022	0167246	12/08/22	066436	10	P	8,959.42	0.00	8,959.42		
		Total Check Number...066436										8,959.42
0011376	EQUITABLE FINANCIAL LIFE INS.											
11/11/22		1367591 - DECEMBER 2022	0167242	12/08/22	066437	10	P	4,549.28	0.00	4,549.28		
		Total Check Number...066437										4,549.28
0010713	FONTIS WATER, INC.											
11/30/22		20221130	0167168	12/08/22	066438	10	P	20.00	0.00	20.00		
		Total Check Number...066438										20.00
0002187	GALLS, LLC											
11/03/22		022584946	0167197	12/08/22	066439	10	P	63.75	0.00	63.75		
		Total Check Number...066439										63.75
0008354	GEORGIA ASSOC. OF ASSESSING											
10/31/22		23-1084	0167138	12/08/22	066440	10	P	195.00	0.00	195.00		
		Total Check Number...066440										195.00
0010104	GEORGIA DEPT OF PUBLIC HEALTH											
11/29/22		00037627	0167160	12/08/22	066441	10	P	8,100.00	0.00	8,100.00		
		Total Check Number...066441										8,100.00
0008746	GEORGIA PUBLIC DEFENDERS S C											
11/15/22		JAN 2023 CONTRACT INSTALLMENT	0167231	12/08/22	066442	10	P	4,312.00	0.00	4,312.00		
		Total Check Number...066442										4,312.00
0011260	GINN MOTOR COMPANY											
11/28/22		37211	0167157	12/08/22	066443	10	P	279.16	0.00	279.16		
		Total Check Number...066443										279.16
0010658	GLAZE, RONNIE											

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11/30/22		2022106	0167165	12/08/22	066444	10	P	250.00	0.00	250.00
		Total Check Number...066444								250.00
0003009	HOME DEPOT									
11/13/22		9621694	0167189	12/08/22	066445	10	P	85.58	0.00	85.58
		Total Check Number...066445								85.58
0001510	JASPER CHAMBER OF COMMERCE									
12/07/22		DECEMBER 2022	0167244	12/08/22	066446	10	P	3,666.67	0.00	3,666.67
		Total Check Number...066446								3,666.67
0003200	JASPER COUNTY BD. OF EDUCATION									
10/31/22		1/2 ALCOHOL TAX OCT 2022	0167143	12/08/22	066447	10	P	3,527.72	0.00	3,527.72
		Total Check Number...066447								3,527.72
0003600	JASPER COUNTY HEALTH DEPT.									
12/07/22		DECEMBER 2022	0167247	12/08/22	066448	10	P	5,946.75	0.00	5,946.75
		Total Check Number...066448								5,946.75
0003700	JASPER COUNTY LUMBER CO.									
11/01/22		123761	0167215	12/08/22	066449	10	P	4.47	0.00	4.47
11/15/22		124337	0167216	12/08/22	066449	10	P	27.99	0.00	27.99
11/08/22		124122	0167217	12/08/22	066449	10	P	59.88	0.00	59.88
11/02/22		124004	0167218	12/08/22	066449	10	P	47.98	0.00	47.98
11/07/22		124083	0167219	12/08/22	066449	10	P	47.99	0.00	47.99
11/09/22		124153	0167220	12/08/22	066449	10	P	20.98	0.00	20.98
		Total Check Number...066449								209.29
0003705	JASPER COUNTY PETTY CASH									
11/29/22		BOC XMAS DECOR	0167158	12/08/22	066450	10	P	66.61	0.00	66.61
12/07/22		DECEMBER 2022	0167254	12/08/22	066450	10	P	9.63	0.00	9.63
		Total Check Number...066450								76.24
0003885	JASPER COUNTY WATER & SEWER AU									
12/01/23		FY2023 ANNUAL PAYMENT	0167261	12/08/22	066451	10	P	42,900.00	0.00	42,900.00
		Total Check Number...066451								42,900.00
0003900	JASPER MEMORIAL HOSPITAL									
11/14/22		JASP-DCRI101822- DANNY CRISWELL	0167175	12/08/22	066452	10	P	428.77	0.00	428.77
11/17/22		JASP-TGRI100221- THOMAS GRIGGS	0167190	12/08/22	066452	10	P	635.31	0.00	635.31
11/14/22		JASP-MSIZ102122 - MICHAEL SIZEMORE	0167199	12/08/22	066452	10	P	1,141.16	0.00	1,141.16
11/14/22		JASP-DCRI101822 - DANNY CRISWELL	0167200	12/08/22	066452	10	P	428.77	0.00	428.77
		Total Check Number...066452								2,634.01
0011356	JOHNS, PHILLIP									
11/22/22		11.17.22 BOA MTG	0167227	12/08/22	066453	10	P	75.00	0.00	75.00
		Total Check Number...066453								75.00
0008714	JORDAN, THOMAS M.									
11/21/22		BOE ONLINE TRAINING REIM	0167161	12/08/22	066454	10	P	75.00	0.00	75.00
		Total Check Number...066454								75.00
0009320	MCCURLEY, SANDY									
10/19/22		10.19.22 PER DIEM	0167140	12/08/22	066455	10	P	233.75	0.00	233.75
10/25/22		FAMILY TREATMENT 10.25.22	0167141	12/08/22	066455	10	P	25.00	0.00	25.00
10/03/22		JUVENILE COURT 10.3.22	0167142	12/08/22	066455	10	P	46.25	0.00	46.25

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Total Check Number...066455										305.00
0004898	MONTICELLO AUTO PARTS									
11/29/22	432215	0167155	12/08/22	066456	10	P	7.87	0.00	7.87	
11/14/22	431509	0167188	12/08/22	066456	10	P	42.37	0.00	42.37	
11/14/22	431512	0167221	12/08/22	066456	10	P	166.65	0.00	166.65	
11/15/22	431563	0167222	12/08/22	066456	10	P	176.70	0.00	176.70	
11/09/22	431296	0167223	12/08/22	066456	10	P	-293.62	0.00	-293.62	
11/01/22	430936	0167224	12/08/22	066456	10	P	352.49	0.00	352.49	
11/08/22	431280	0167225	12/08/22	066456	10	P	26.90	0.00	26.90	
12/01/22	432335	0167232	12/08/22	066456	10	P	7.02	0.00	7.02	
12/01/22	432330	0167233	12/08/22	066456	10	P	19.14	0.00	19.14	
Total Check Number...066456										505.52
0011425	MOUNTAINTOP ENTERPISE, LLC									
10/28/22	1538	0167151	12/08/22	066457	10	P	748.80	0.00	748.80	
Total Check Number...066457										748.80
0005700	OCMULGEE JUDICIAL CIRCUIT									
12/07/22	DECEMBER 2022	0167248	12/08/22	066458	10	P	5,127.17	0.00	5,127.17	
Total Check Number...066458										5,127.17
0009999	OCMULGEE JUDICIAL CIRCUIT									
12/07/22	DECEMBER 2022	0167250	12/08/22	066459	10	P	488.17	0.00	488.17	
Total Check Number...066459										488.17
0010024	ODP BUSINESS SOLUTIONS, LLC.									
10/31/22	274600177001	0167137	12/08/22	066460	10	P	150.19	0.00	150.19	
11/07/22	275917506001	0167185	12/08/22	066460	10	P	7.37	0.00	7.37	
11/08/22	27590527001	0167186	12/08/22	066460	10	P	242.85	0.00	242.85	
11/04/22	27590528001	0167187	12/08/22	066460	10	P	36.00	0.00	36.00	
11/14/22	277586240001	0167213	12/08/22	066460	10	P	117.66	0.00	117.66	
Total Check Number...066460										554.07
0009161	PATRICK, MARY									
11/22/22	11.17.22 BOA MTG	0167228	12/08/22	066461	10	P	75.00	0.00	75.00	
Total Check Number...066461										75.00
0011463	PIEDMONT HOSPITALIST PHYS									
11/29/22	JASP-TGRI100221 - THOMAS GRIGGS	0167176	12/08/22	066462	10	P	84.47	0.00	84.47	
Total Check Number...066462										84.47
0011464	PIEDMONT NEWTON HOSPITAL									
11/29/22	JASP-TGRI100221	0167177	12/08/22	066463	10	P	3,896.74	0.00	3,896.74	
11/14/22	JASP-TGRI100221 - THOMAS GRIGGS	0167201	12/08/22	066463	10	P	9.44	0.00	9.44	
Total Check Number...066463										3,906.18
0011459	POWERPLAN									
10/28/22	P12938	0167136	12/08/22	066464	10	P	2,839.51	0.00	2,839.51	
Total Check Number...066464										2,839.51
0006044	PRIMARY CARE CENTER									
10/07/22	60003268	0167262	12/08/22	066465	10	P	2,897.25	0.00	2,897.25	
Total Check Number...066465										2,897.25
0011207	PRIME PEST SOLUTIONS, INC.									

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11/30/22	NOVEMBER 2022		0167181	12/08/22	066466	10	P	305.00	0.00	305.00
	Total Check Number...066466									305.00
0011158	PROLOGIC ITS, LLC									
09/30/22	INV03618		0167131	12/08/22	066467	10	P	4,168.89	0.00	4,168.89
10/06/22	INV03718		0167145	12/08/22	066467	10	P	451.38	0.00	451.38
10/06/22	INV03719		0167146	12/08/22	066467	10	P	624.56	0.00	624.56
	Total Check Number...066467									5,244.83
0006000	PUTNAM/JASPER SUPPORT SERVICES									
12/07/22	DECEMBER 2022		0167245	12/08/22	066468	10	P	480.00	0.00	480.00
	Total Check Number...066468									480.00
0006046	QUADMED, INC.									
11/29/22	226492		0167159	12/08/22	066469	10	P	872.85	0.00	872.85
	Total Check Number...066469									872.85
0003086	RICOH USA, INC									
11/16/22	106705084		0167212	12/08/22	066470	10	P	143.46	0.00	143.46
11/23/22	106722226		0167235	12/08/22	066470	10	P	179.70	0.00	179.70
09/16/22	106530838		0167256	12/08/22	066470	10	P	146.27	0.00	146.27
09/16/22	106530840		0167257	12/08/22	066470	10	P	143.46	0.00	143.46
09/06/22	106495508		0167258	12/08/22	066470	10	P	84.72	0.00	84.72
	Total Check Number...066470									697.61
0006808	SOUTHERN PRO TOWING									
12/02/22	000518		0167236	12/08/22	066471	10	P	250.00	0.00	250.00
	Total Check Number...066471									250.00
0009416	SPECIALTY PRODUCT CO.									
11/22/22	431224		0167162	12/08/22	066472	10	P	521.66	0.00	521.66
11/30/22	431379		0167171	12/08/22	066472	10	P	192.39	0.00	192.39
11/22/22	431242		0167179	12/08/22	066472	10	P	151.48	0.00	151.48
11/15/22	431030		0167184	12/08/22	066472	10	P	173.81	0.00	173.81
	Total Check Number...066472									1,039.34
0010396	THE MILLION PINES COMPANY, LLC									
11/27/22	5		0167164	12/08/22	066473	10	P	10,942.00	0.00	10,942.00
	Total Check Number...066473									10,942.00
0005120	THE MONTICELLO NEWS									
11/25/22	PROBATE STATEMENT 11.25.22		0167163	12/08/22	066474	10	PS	119.00	0.00	119.00
	Total Check Number...066474									119.00
0010447	TRANSUNION RISK & ALTERNATIVE									
11/01/22	582991-202210-1		0167144	12/08/22	066475	10	P	516.00	0.00	516.00
	Total Check Number...066475									516.00
0011284	TYLER TECHNOLOGIES									
12/01/22	020-138562		0167243	12/08/22	066476	10	P	275.00	0.00	275.00
	Total Check Number...066476									275.00
0007294	UNIFORMS UNLIMITED									
11/09/22	606259		0167173	12/08/22	066477	10	P	149.30	0.00	149.30
	Total Check Number...066477									149.30

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0011073	UNITED EMERGENCY SERVICES INC.									
11/14/22	JASP-MPRI092821 - MICHAEL PRITCHETT	0167191	0167191	12/08/22	066478	10	P	54.80	0.00	54.80
11/14/22	JASP-DCRI101822 - DANNY CRISWELL	0167192	0167192	12/08/22	066478	10	P	84.21	0.00	84.21
11/14/22	JASP-TGRI100221 - THOMAS GRIGGS	0167202	0167202	12/08/22	066478	10	P	141.85	0.00	141.85
11/14/22	JASP-MSIZ102122 - MICHAEL SIZEMORE	0167203	0167203	12/08/22	066478	10	P	141.85	0.00	141.85
	Total Check Number...066478									422.71
0007300	VERBATIM COURT REPORTERS, INC.									
11/09/22	22-JMS-054	0167214	0167214	12/08/22	066479	10	P	1,023.20	0.00	1,023.20
	Total Check Number...066479									1,023.20
0011290	WASTE MANAGEMENT									
11/16/22	0042850-4122-6	0167183	0167183	12/08/22	066480	10	P	303.22	0.00	303.22
	Total Check Number...066480									303.22
0010123	WYNN, TERRY									
11/22/22	11.17.22 BOA MTG	0167226	0167226	12/08/22	066481	10	P	75.00	0.00	75.00
	Total Check Number...066481									75.00
0009714	XEROX FINANCIAL SERVICES									
11/15/22	3618279	0167174	0167174	12/08/22	066482	10	P	204.00	0.00	204.00
	Total Check Number...066482									204.00
0000911	911 JOINT AUTHORITY									
12/07/22	DECEMBER 2022	0167251	0167251	12/08/22	066483	10	P	42,597.58	0.00	42,597.58
	Total Check Number...066483									42,597.58
	Total Bank Code...10									546,797.58
	Grand Total									546,797.58

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	066407-066483	
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: 7.1.24
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt