

# 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
0008966	CHAMPION LUMBER COMPANY									
12/01/22	174103	0167415	12/21/22	066539	10	P	2,725.00	0.00	2,725.00	
	<b>Total Check Number...066539</b>								<b>2,725.00</b>	
0010064	AG-PRO, LLC									
12/13/22	E08591	0167432	12/21/22	066540	10	P	4,425.52	0.00	4,425.52	
	<b>Total Check Number...066540</b>								<b>4,425.52</b>	
0008870	JASPER COUNTY TAX COMMISSIONER									
12/21/22	VN1FVACYFE3PHUG4165 VN 1FVACYFE5PHUG41	0167437	12/21/22	066541	10	P	242.00	0.00	242.00	
	<b>Total Check Number...066541</b>								<b>242.00</b>	
0010822	ABERCROMBIE JESSICA									
12/09/22	BASKETBALL REFUND	0167457	12/22/22	066542	10	P	140.00	0.00	140.00	
	<b>Total Check Number...066542</b>								<b>140.00</b>	
0010120	ACCG									
11/30/22	128490	0167433	12/22/22	066543	10	P	498.33	0.00	498.33	
	<b>Total Check Number...066543</b>								<b>498.33</b>	
0008711	AIRGAS USA, LLC									
11/30/22	9993209972	0167413	12/22/22	066544	10	P	297.85	0.00	297.85	
	<b>Total Check Number...066544</b>								<b>297.85</b>	
0009564	ALLEN'S AUTO REPAIR, LLC									
11/11/22	15617	0167421	12/22/22	066545	10	P	54.45	0.00	54.45	
11/14/22	15626	0167422	12/22/22	066545	10	P	96.00	0.00	96.00	
11/18/22	15653	0167423	12/22/22	066545	10	P	42.45	0.00	42.45	
11/22/22	15661	0167424	12/22/22	066545	10	P	514.23	0.00	514.23	
11/29/22	15690	0167425	12/22/22	066545	10	P	42.45	0.00	42.45	
11/30/22	15697	0167426	12/22/22	066545	10	P	541.88	0.00	541.88	
11/11/22	15613	0167428	12/22/22	066545	10	P	42.45	0.00	42.45	
11/10/22	15605	0167429	12/22/22	066545	10	P	99.58	0.00	99.58	
11/09/22	15601	0167430	12/22/22	066545	10	P	46.00	0.00	46.00	
11/08/22	15595	0167431	12/22/22	066545	10	P	54.45	0.00	54.45	
	<b>Total Check Number...066545</b>								<b>1,533.94</b>	
0011201	AMAZON CAPITAL SERVICES									
12/01/22	1NWH-DV6Y-66XD	0167469	12/22/22	066546	10	P	2,843.66	0.00	2,843.66	
	<b>Total Check Number...066546</b>								<b>2,843.66</b>	
0008557	ASAP COMPUTER SOLUTIONS									
11/24/22	3936	0167439	12/22/22	066547	10	P	1,150.00	0.00	1,150.00	
	<b>Total Check Number...066547</b>								<b>1,150.00</b>	
0009918	AT&T									
12/01/22	706 468 1665 780 0636 DUE 12.29.22	0167455	12/22/22	066548	10	P	64.46	0.00	64.46	
12/01/22	706 468-5910 350 0639 DUE 12.29.22	0167467	12/22/22	066548	10	P	592.89	0.00	592.89	
	<b>Total Check Number...066548</b>								<b>657.35</b>	
0008941	AT&T MOBILITY									
11/28/22	287320422211X12062022	0167414	12/22/22	066549	10	P	766.80	0.00	766.80	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/28/22		287312833060X12062022	0167420	12/22/22	066549	10	P	1,305.42	0.00	1,305.42
		<b>Total Check Number...066549</b>								<b>2,072.22</b>
0011390	BASIC BENEFITS									
11/22/22		IN2584895	0167417	12/22/22	066550	10	P	258.00	0.00	258.00
11/22/22		IN2584899	0167418	12/22/22	066550	10	P	102.00	0.00	102.00
		<b>Total Check Number...066550</b>								<b>360.00</b>
0010654	BELCHER, SHEILA									
12/22/22		CHRISTMAS DINNER PREP	0167468	12/22/22	066551	10	P	65.63	0.00	65.63
		<b>Total Check Number...066551</b>								<b>65.63</b>
0008306	BILLY NORRIS									
12/14/22		TRAINING	0167452	12/22/22	066552	10	P	844.14	0.00	844.14
		<b>Total Check Number...066552</b>								<b>844.14</b>
0010124	BOYD ANDREW									
12/16/22		BOA 12.15.22	0167465	12/22/22	066553	10	P	75.00	0.00	75.00
		<b>Total Check Number...066553</b>								<b>75.00</b>
0011472	CAGLE, ASHLEIGH									
12/09/22		BASKETBALL REFUND	0167458	12/22/22	066554	10	P	70.00	0.00	70.00
		<b>Total Check Number...066554</b>								<b>70.00</b>
0001123	CARL VINSON INSTITUTE OF GOVMT									
12/13/22		ELECTION CONVENTION	0167447	12/22/22	066555	10	P	500.00	0.00	500.00
		<b>Total Check Number...066555</b>								<b>500.00</b>
0011320	DENNIS W. DAVIS									
12/01/22		121	0167460	12/22/22	066556	10	P	528.00	0.00	528.00
		<b>Total Check Number...066556</b>								<b>528.00</b>
0001914	EMERGENCY MEDICAL PRODUCTS, IN									
11/10/22		2501530	0167436	12/22/22	066557	10	P	37.50	0.00	37.50
		<b>Total Check Number...066557</b>								<b>37.50</b>
0011281	GA VOTER REGISTRATION									
12/13/22		MEMBERSHIP DUES	0167448	12/22/22	066558	10	P	45.00	0.00	45.00
		<b>Total Check Number...066558</b>								<b>45.00</b>
12/13/22		GVREO DUES	0167462	12/22/22	066559	10	PS	135.00	0.00	135.00
		<b>Total Check Number...066559</b>								<b>135.00</b>
0011468	GABRIELA BARDIZBANIAN									
12/09/22		366	0167449	12/22/22	066560	10	P	200.00	0.00	200.00
		<b>Total Check Number...066560</b>								<b>200.00</b>
0003004	HILL MANUFACTURING CO., INC.									
11/30/22		135131	0167411	12/22/22	066561	10	P	80.00	0.00	80.00
11/30/22		135136	0167434	12/22/22	066561	10	P	378.50	0.00	378.50
		<b>Total Check Number...066561</b>								<b>458.50</b>
0003700	JASPER COUNTY LUMBER CO.									
11/29/22		124501	0167407	12/22/22	066562	10	P	31.15	0.00	31.15
11/23/22		124410	0167408	12/22/22	066562	10	P	35.98	0.00	35.98
11/23/22		124418	0167409	12/22/22	066562	10	P	116.96	0.00	116.96

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		<b>Total Check Number...066562</b>									<b>184.09</b>
0003705	JASPER COUNTY PETTY CASH										
12/22/22	XMAS DINNER MUSICIAN/DOOR PRIZE		0167453	12/22/22	066563	10	P	200.00	0.00	200.00	
		<b>Total Check Number...066563</b>									<b>200.00</b>
0011470	JESSICA BURGAMY										
12/21/22	217		0167416	12/22/22	066564	10	P	290.00	0.00	290.00	
		<b>Total Check Number...066564</b>									<b>290.00</b>
0011356	JOHNS, PHILLIP										
12/16/22	BOA 12.16.22		0167463	12/22/22	066565	10	P	75.00	0.00	75.00	
		<b>Total Check Number...066565</b>									<b>75.00</b>
0003913	JORDAN ENGINEERING, INC.										
11/30/22	17697		0167440	12/22/22	066566	10	P	135.00	0.00	135.00	
		<b>Total Check Number...066566</b>									<b>135.00</b>
0004320	LEWIS & MALONE HEATING AND AC										
11/22/22	21789		0167443	12/22/22	066567	10	P	89.00	0.00	89.00	
		<b>Total Check Number...066567</b>									<b>89.00</b>
0004898	MONTICELLO AUTO PARTS										
11/30/22	432278		0167402	12/22/22	066568	10	P	136.47	0.00	136.47	
11/29/22	432209		0167403	12/22/22	066568	10	P	91.96	0.00	91.96	
11/22/22	431918		0167404	12/22/22	066568	10	P	58.58	0.00	58.58	
11/28/22	432156		0167405	12/22/22	066568	10	P	52.32	0.00	52.32	
11/28/22	432157		0167406	12/22/22	066568	10	P	30.99	0.00	30.99	
		<b>Total Check Number...066568</b>									<b>370.32</b>
0010024	ODP BUSINESS SOLUTIONS, LLC.										
11/18/22	278015971001		0167419	12/22/22	066569	10	P	224.94	0.00	224.94	
		<b>Total Check Number...066569</b>									<b>224.94</b>
0009161	PATRICK, MARY										
12/16/22	BOA 12.15.22		0167466	12/22/22	066570	10	P	75.00	0.00	75.00	
		<b>Total Check Number...066570</b>									<b>75.00</b>
0011265	PETALS BY CRYSTAL LLC.										
11/23/22	2155		0167441	12/22/22	066571	10	P	141.90	0.00	141.90	
		<b>Total Check Number...066571</b>									<b>141.90</b>
0009040	PRECISION PLANNING INC										
11/30/22	68660		0167438	12/22/22	066572	10	P	6,335.00	0.00	6,335.00	
		<b>Total Check Number...066572</b>									<b>6,335.00</b>
0003086	RICOH USA, INC										
12/07/22	106762024		0167445	12/22/22	066573	10	P	133.87	0.00	133.87	
12/07/22	106762025		0167446	12/22/22	066573	10	P	87.86	0.00	87.86	
		<b>Total Check Number...066573</b>									<b>221.73</b>
0010710	SANQUENINTA BARRON										
12/09/22	BASKETBALL REFUND		0167459	12/22/22	066574	10	P	70.00	0.00	70.00	
		<b>Total Check Number...066574</b>									<b>70.00</b>
0008961	SATTERLEY, TOM										

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/14/22	TRAINING REIM		0167451	12/22/22	066575	10	P	846.00	0.00	846.00
12/13/22	JIMMY COLVIN		0167454	12/22/22	066575	10	P	175.00	0.00	175.00
<b>Total Check Number...066575</b>										<b>1,021.00</b>
0011471	SMITH, BRENDA									
12/09/22	BASKETBALL REFUND		0167456	12/22/22	066576	10	P	70.00	0.00	70.00
<b>Total Check Number...066576</b>										<b>70.00</b>
0005120	THE MONTICELLO NEWS									
11/25/22	P&Z		0167435	12/22/22	066577	10	P	383.78	0.00	383.78
<b>Total Check Number...066577</b>										<b>383.78</b>
0009883	TRIPLE POINT ENGINEERING, INC.									
12/08/22	22.721		0167442	12/22/22	066578	10	P	675.00	0.00	675.00
12/08/22	22.722		0167444	12/22/22	066578	10	P	1,087.50	0.00	1,087.50
<b>Total Check Number...066578</b>										<b>1,762.50</b>
0009745	UGA HOTEL & CONFERENCE CENTER									
12/12/22	RUGA18335		0167461	12/22/22	066579	10	P	327.00	0.00	327.00
<b>Total Check Number...066579</b>										<b>327.00</b>
0008391	VERIZON WIRELESS									
11/28/22	9921674434		0167412	12/22/22	066580	10	P	558.41	0.00	558.41
<b>Total Check Number...066580</b>										<b>558.41</b>
0011290	WASTE MANAGEMENT									
12/01/22	0045950-4122-1		0167410	12/22/22	066581	10	P	1,596.15	0.00	1,596.15
<b>Total Check Number...066581</b>										<b>1,596.15</b>
0010123	WYNN, TERRY									
12/16/22	BOA 12.15.22		0167464	12/22/22	066582	10	P	75.00	0.00	75.00
<b>Total Check Number...066582</b>										<b>75.00</b>
<b>Total Bank Code...10</b>										<b>34,110.46</b>
<b>Grand Total</b>										<b>34,110.46</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	066539-066582	
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