

Check Register

Jasper County B O C

Vendor #	Vendor Name	Invoice #	Invoice Date	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009004	AFLAC										
		914135 - NOVEMBER 2022	11/30/22	0167765	01/12/23	066721	10	P	360.66	0.00	360.66
		Total Check Number...066721									360.66
0009564	ALLEN'S AUTO REPAIR, LLC										
		15767	12/16/22	0167690	01/12/23	066722	10	P	67.45	0.00	67.45
		15768	12/16/22	0167691	01/12/23	066722	10	P	42.45	0.00	42.45
		15778	12/20/22	0167692	01/12/23	066722	10	P	59.98	0.00	59.98
		15780	12/20/22	0167693	01/12/23	066722	10	P	292.98	0.00	292.98
		15789	12/22/22	0167694	01/12/23	066722	10	P	42.45	0.00	42.45
		15797	12/23/22	0167695	01/12/23	066722	10	P	375.22	0.00	375.22
		15801	12/28/22	0167696	01/12/23	066722	10	P	122.40	0.00	122.40
		15802	12/28/22	0167697	01/12/23	066722	10	P	42.45	0.00	42.45
		15803	12/28/22	0167698	01/12/23	066722	10	P	42.45	0.00	42.45
		15804	12/28/22	0167699	01/12/23	066722	10	P	42.45	0.00	42.45
		15824	01/04/23	0167749	01/12/23	066722	10	P	104.58	0.00	104.58
		Total Check Number...066722									1,234.86
0008557	ASAP COMPUTER SOLUTIONS										
		3951	01/02/23	0167762	01/12/23	066723	10	P	1,566.00	0.00	1,566.00
		Total Check Number...066723									1,566.00
0008941	AT&T MOBILITY										
		287320422211X01062023	12/28/22	0167685	01/12/23	066724	10	P	820.93	0.00	820.93
		Total Check Number...066724									820.93
0011477	ATHENS REGIONAL PATHOLOGY ASSOC.										
		ACCT # 094392105 - LYNN BENTLEY	01/11/23	0167758	01/12/23	066725	10	P	11.33	0.00	11.33
		Total Check Number...066725									11.33
0010298	ATLANTIC & SOUTHERN										
		P150032011	09/27/22	0167705	01/12/23	066726	10	P	1,615.92	0.00	1,615.92
		Total Check Number...066726									1,615.92
0009560	BATTERY WAREHOUSE										
		348214	01/04/23	0167740	01/12/23	066727	10	P	379.56	0.00	379.56
		Total Check Number...066727									379.56
0009683	BILLY JONES										
		100	01/03/23	0167756	01/12/23	066728	10	P	290.00	0.00	290.00
		Total Check Number...066728									290.00
0008306	BILLY NORRIS										
		OTIS BOWER	11/26/22	0167669	01/12/23	066729	10	P	175.00	0.00	175.00
		LEON KIRCHEN	12/21/22	0167704	01/12/23	066729	10	P	175.00	0.00	175.00
		JOHN SHAW	01/02/23	0167760	01/12/23	066729	10	P	175.00	0.00	175.00
		Total Check Number...066729									525.00
0000814	BOB BARKER COMPANY, INC.										
		INV1854746	12/22/22	0167721	01/12/23	066730	10	P	613.52	0.00	613.52
		INV1849192	12/10/22	0167722	01/12/23	066730	10	P	14.82	0.00	14.82

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12/27/22		INV1855379	0167730	01/12/23	066730	10	P	31.68	0.00	31.68
12/28/22		INV1856066	0167731	01/12/23	066730	10	P	135.36	0.00	135.36
		Total Check Number...066730								795.38
0010323	BULLDOG GYM, LLC									
12/21/22	1153		0167671	01/12/23	066731	10	P	400.00	0.00	400.00
		Total Check Number...066731								400.00
0011065	CARROT-TOP INDUSTRIES									
01/04/23	CS75389		0167745	01/12/23	066732	10	P	130.45	0.00	130.45
		Total Check Number...066732								130.45
0010383	COCA-COLA BOTTLING COMPANY									
01/05/23	20290218522		0167751	01/12/23	066733	10	P	1,229.00	0.00	1,229.00
07/28/22	20290215060		0167752	01/12/23	066733	10	P	-100.00	0.00	-100.00
		Total Check Number...066733								1,129.00
0008877	COLISEUM MEDICAL CENTER									
06/06/22	JASP-RLES041222- RAY LESTER		0167746	01/12/23	066734	10	P	4,567.52	0.00	4,567.52
		Total Check Number...066734								4,567.52
0001796	COMPUTER BUSINESS SERVICES,INC									
12/30/22	131202686		0167707	01/12/23	066735	10	P	700.64	0.00	700.64
		Total Check Number...066735								700.64
0010528	CORRECTIONAL RESOURCE GROUP									
12/23/22	9485		0167709	01/12/23	066736	10	P	2,809.99	0.00	2,809.99
		Total Check Number...066736								2,809.99
0010636	COUNCIL OF MAGISTRATE COURT									
12/31/22	MAGISTRATE DUES		0167683	01/12/23	066737	10	P	200.00	0.00	200.00
		Total Check Number...066737								200.00
0010677	COUNTRYSIDE CHRYSLER DODGE									
12/29/22	C2CS25492		0167726	01/12/23	066738	10	P	387.80	0.00	387.80
		Total Check Number...066738								387.80
0001825	DAVIS, BRENDA C									
12/14/22	3879		0167700	01/12/23	066739	10	P	200.00	0.00	200.00
		Total Check Number...066739								200.00
0011320	DENNIS W. DAVIS									
01/03/23	131		0167761	01/12/23	066740	10	P	221.06	0.00	221.06
		Total Check Number...066740								221.06
0010469	EMERGENCY BILLING, LLC									
01/01/23	JAS0123		0167739	01/12/23	066741	10	P	3,125.64	0.00	3,125.64
		Total Check Number...066741								3,125.64
0009407	FERGUSON ENTERPRISES, INC									
12/14/22	1136119		0167684	01/12/23	066742	10	P	3,288.60	0.00	3,288.60
		Total Check Number...066742								3,288.60
0002010	FIRELINE, INC.									
01/06/23	319202		0167741	01/12/23	066743	10	P	561.94	0.00	561.94
		Total Check Number...066743								561.94

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0002187	GALLS, LLC									
12/07/22		022908073	0167710	01/12/23	066744	10	P	24.87	0.00	24.87
12/07/22		022908076	0167711	01/12/23	066744	10	P	22.47	0.00	22.47
12/07/22		022908077	0167712	01/12/23	066744	10	P	22.08	0.00	22.08
12/28/22		023077042	0167727	01/12/23	066744	10	P	69.40	0.00	69.40
12/19/22		023017465	0167728	01/12/23	066744	10	P	33.86	0.00	33.86
Total Check Number...066744										172.68
0010690	GEORGIA MLS									
12/31/22		1826015	0167686	01/12/23	066745	10	P	44.00	0.00	44.00
Total Check Number...066745										44.00
0010658	GLAZE, RONNIE									
12/31/22		2022115	0167733	01/12/23	066746	10	P	200.00	0.00	200.00
Total Check Number...066746										200.00
0009910	GO SPORTS USA, INC.									
12/12/22		5435	0167701	01/12/23	066747	10	P	5,395.00	0.00	5,395.00
Total Check Number...066747										5,395.00
0008876	GOODYEAR AUTO SERVICE CENTER									
09/03/22		67364	0166923	01/12/23	066748	10	P	925.76	0.00	925.76
11/01/22		69287	0166999	01/12/23	066748	10	P	841.52	0.00	841.52
Total Check Number...066748										1,767.28
0011034	GOVERNMENTAL SYSTEMS INC.									
12/30/22		13913	0167688	01/12/23	066749	10	P	2,750.00	0.00	2,750.00
Total Check Number...066749										2,750.00
0003900	JASPER MEMORIAL HOSPITAL									
12/27/22		JASP-WCLA111622	0167708	01/12/23	066750	10	P	674.32	0.00	674.32
Total Check Number...066750										674.32
0010125	JOHN THE GLASS GUY									
01/05/23		725520	0167742	01/12/23	066751	10	P	350.00	0.00	350.00
01/05/23		725521	0167743	01/12/23	066751	10	P	350.00	0.00	350.00
Total Check Number...066751										700.00
0010734	KING'S 24 HR TOWING & REPAIR									
01/05/23		BUSINELL LICENSE REFUND	0167753	01/12/23	066752	10	P	50.00	0.00	50.00
Total Check Number...066752										50.00
0009420	MADDOX, TAMARA									
12/29/22		2441	0167689	01/12/23	066753	10	P	216.00	0.00	216.00
Total Check Number...066753										216.00
0010014	MEDICAL CENTER ANESTHESIOLOGY									
01/11/23		ACCT # 443552-MCAA - LYNN BENTLEY	0167759	01/12/23	066754	10	P	354.56	0.00	354.56
Total Check Number...066754										354.56
0004898	MONTICELLO AUTO PARTS									
12/21/22		433321	0167715	01/12/23	066755	10	P	8.68	0.00	8.68
01/04/23		433856	0167744	01/12/23	066755	10	P	28.71	0.00	28.71
Total Check Number...066755										37.39
0004900	MONTICELLO DRUGS									

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12/28/22	DECEMBER 2022		0167729	01/12/23	066756	10	P	1,535.31	0.00	1,535.31
	Total Check Number...066756									1,535.31
0011335	MOTOROLA SOLUTIONS, INC.									
06/02/22	8281389660		0167714	01/12/23	066757	10	P	450.00	0.00	450.00
	Total Check Number...066757									450.00
0011432	PERFORMANCE FOOD									
01/05/23	2373137010523		0167754	01/12/23	066758	10	P	1,289.32	0.00	1,289.32
	Total Check Number...066758									1,289.32
0011447	PIEDMONT HEALTHCARE									
01/11/23	GUARANTOR # 1572911 - LYNN BENTLEY		0167757	01/12/23	066759	10	P	2,247.00	0.00	2,247.00
	Total Check Number...066759									2,247.00
0011464	PIEDMONT NEWTON HOSPITAL									
11/28/22	JASP-TGRI100221- THOMAS GRIGGS		0167670	01/12/23	066760	10	P	3,896.74	0.00	3,896.74
	Total Check Number...066760									3,896.74
0011207	PRIME PEST SOLUTIONS, INC.									
12/31/22	DECEMBER 2022		0167706	01/12/23	066761	10	P	265.00	0.00	265.00
	Total Check Number...066761									265.00
0008920	PRO-LINE DESIGNS									
12/30/22	76619		0167716	01/12/23	066762	10	P	54.00	0.00	54.00
	Total Check Number...066762									54.00
0010628	PUBLIC SAFETY UNIFORM & SUPPLY									
12/15/22	22317		0167717	01/12/23	066763	10	P	778.00	0.00	778.00
12/22/22	22486		0167718	01/12/23	066763	10	P	117.19	0.00	117.19
12/05/22	22090		0167725	01/12/23	066763	10	P	779.57	0.00	779.57
	Total Check Number...066763									1,674.76
0009605	RICOH USA, INC									
01/01/23	5066456833		0167736	01/12/23	066764	10	P	34.30	0.00	34.30
01/01/23	5066457712		0167737	01/12/23	066764	10	P	33.59	0.00	33.59
	Total Check Number...066764									67.89
0011196	SAFE LIFE DEFENSE									
12/20/22	QN001218		0167713	01/12/23	066765	10	P	175.96	0.00	175.96
	Total Check Number...066765									175.96
0008961	SATTERLEY, TOM									
12/21/22	LEON KIRCHEN		0167702	01/12/23	066766	10	P	175.00	0.00	175.00
12/31/22	DAYLAN NORWOOD		0167703	01/12/23	066766	10	P	175.00	0.00	175.00
	Total Check Number...066766									350.00
0008525	SELECTIVE SOLUTIONS									
01/06/23	3149-A		0167734	01/12/23	066767	10	P	546.00	0.00	546.00
	Total Check Number...066767									546.00
0009416	SPECIALTY PRODUCT CO.									
12/22/22	432036		0167719	01/12/23	066768	10	P	219.63	0.00	219.63
12/30/22	432153		0167720	01/12/23	066768	10	P	250.49	0.00	250.49
01/03/23	432172		0167735	01/12/23	066768	10	P	157.71	0.00	157.71
	Total Check Number...066768									627.83

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0011476	SUMMIT RADIOLOGY SERVICES									
01/11/23	SUM357288- LARRY MOONEY		0167750	01/12/23	066769	10	P	372.78	0.00	372.78
	Total Check Number...066769									372.78
0005120	THE MONTICELLO NEWS									
12/30/22	TAX ASSESSOR 12.30.22		0167687	01/12/23	066770	10	P	53.55	0.00	53.55
	Total Check Number...066770									53.55
0011478	TRACS MANUFACTURING LLC									
12/22/22	4595-TMI		0167763	01/12/23	066771	10	P	3,525.00	0.00	3,525.00
	Total Check Number...066771									3,525.00
0011284	TYLER TECHNOLOGIES									
01/01/23	020-139965		0167738	01/12/23	066772	10	P	275.00	0.00	275.00
	Total Check Number...066772									275.00
0011073	UNITED EMERGENCY SERVICES INC.									
01/03/23	JASP-DHIC112822- DAVID HICKS		0167747	01/12/23	066773	10	P	141.85	0.00	141.85
01/03/23	JASP-MHOP112822- MICHAEL HOPKINS		0167748	01/12/23	066773	10	P	54.80	0.00	54.80
	Total Check Number...066773									196.65
0008391	VERIZON WIRELESS									
12/28/22	9924058891		0167732	01/12/23	066774	10	P	643.37	0.00	643.37
	Total Check Number...066774									643.37
0010145	WATCHGUARD VIDEO									
09/20/21	ADVREP218594		0167764	01/12/23	066775	10	P	660.00	0.00	660.00
	Total Check Number...066775									660.00
0010361	WILLIAMS, TOMMY JR. DBA									
01/11/23	JREC23HOOPSWK2		0167755	01/12/23	066776	10	P	660.00	0.00	660.00
	Total Check Number...066776									660.00
0011031	XEROX BUSINESS SOLUTIONS S.E									
12/29/22	INV2040592		0167724	01/12/23	066777	10	P	202.29	0.00	202.29
	Total Check Number...066777									202.29
0011279	3NW SPATIAL, LLC.									
12/29/22	1068		0167723	01/12/23	066778	10	P	2,875.00	0.00	2,875.00
	Total Check Number...066778									2,875.00
	Total Bank Code...10									60,326.96
	Grand Total									60,326.96

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	011223	
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