

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
0008696	Custom Truck & Body Works, Inc	6118	0161657	12/07/21	063321	10	P	56,505.00	0.00	56,505.00
Total Check Number...063321										
0011239	Fouts Bros Inc	55692	0161693	12/07/21	063322	10	P	3,204.00	0.00	3,204.00
11/19/21	55912	0161694	12/07/21	063322	10	P	3,204.00	0.00	3,204.00	
Total Check Number...063322										
0009860	Southern Benefit Consultants	DECEMBER 2021	0161723	12/08/21	063323	10	P	77,337.38	0.00	77,337.38
Total Check Number...063323										
0009564	Allen's Auto Repair, LLC	13843	0161658	12/09/21	063324	10	P	62.25	0.00	62.25
11/19/21	13887	0161659	12/09/21	063324	10	P	38.95	0.00	38.95	
11/19/21	13888	0161660	12/09/21	063324	10	P	48.00	0.00	48.00	
11/22/21	13900	0161661	12/09/21	063324	10	P	93.21	0.00	93.21	
11/22/21	13901	0161662	12/09/21	063324	10	P	38.95	0.00	38.95	
11/23/21	13905	0161663	12/09/21	063324	10	P	24.00	0.00	24.00	
10/07/21	13696	0161666	12/09/21	063324	10	P	272.50	0.00	272.50	
11/01/21	13794	0161667	12/09/21	063324	10	P	515.95	0.00	515.95	
11/08/21	13826	0161668	12/09/21	063324	10	P	36.70	0.00	36.70	
Total Check Number...063324										
0000409	American Hose & Hardware	I-50881-0	0161703	12/09/21	063325	10	P	104.76	0.00	104.76
07/23/21	I-50538-0	0161704	12/09/21	063325	10	P	48.90	0.00	48.90	
08/18/21	I-52491-0	0161705	12/09/21	063325	10	P	216.00	0.00	216.00	
Total Check Number...063325										
0009571	Apc Sign Company	00009334	0161665	12/09/21	063326	10	P	298.87	0.00	298.87
11/30/21	00009402	0161735	12/09/21	063326	10	P	484.84	0.00	484.84	
Total Check Number...063326										
0009922	Aramark	567000004825	0161748	12/09/21	063327	10	P	345.65	0.00	345.65
11/17/21	567000010446	0161749	12/09/21	063327	10	P	345.65	0.00	345.65	
10/13/21	56320060	0161750	12/09/21	063327	10	P	372.82	0.00	372.82	
10/20/21	56342727	0161751	12/09/21	063327	10	P	426.91	0.00	426.91	
10/27/21	56700001609	0161752	12/09/21	063327	10	P	359.23	0.00	359.23	
Total Check Number...063327										
0008557	Asap Computer Solutions	3816	0161670	12/09/21	063328	10	P	1,566.00	0.00	1,566.00
Total Check Number...063328										
0009560	Battery Warehouse	334572	0161684	12/09/21	063329	10	P	435.66	0.00	435.66
Total Check Number...063329										
0010337	Benton's Welding Supply	BW 33484	0161734	12/09/21	063330	10	P	81.12	0.00	81.12

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/30/21	RT11213422		0161785	12/09/21	063330	10	P	168.50	0.00	168.50
	Total Check Number...063330									249.62
0009344	Bound Tree Medical									
11/30/21	84306155		0161679	12/09/21	063331	10	P	1,155.90	0.00	1,155.90
12/01/21	84308255		0161683	12/09/21	063331	10	P	110.62	0.00	110.62
	Total Check Number...063331									1,266.52
0001400	Central Georgia EMc									
11/24/21	7061-003 DUE 12.10.21		0161712	12/09/21	063332	10	P	482.57	0.00	482.57
	Total Check Number...063332									482.57
0011048	Chamblee, Kayla									
12/03/21	REFUND FROM SOCCER SEASON		0161686	12/09/21	063333	10	P	55.00	0.00	55.00
	Total Check Number...063333									55.00
0001250	City Of Monticello									
11/30/21	11720 DUE 12.15.21		0161713	12/09/21	063334	10	P	28.20	0.00	28.20
11/30/21	13200 DUE 12.15.21		0161714	12/09/21	063334	10	P	476.34	0.00	476.34
11/30/21	28760 DUE 12.15.21		0161715	12/09/21	063334	10	P	676.49	0.00	676.49
11/30/21	12380 DUE 12.15.21		0161716	12/09/21	063334	10	P	764.40	0.00	764.40
11/30/21	2620 DUE 12.15.21		0161717	12/09/21	063334	10	P	160.52	0.00	160.52
11/30/21	14000 DUE 12.15.21		0161718	12/09/21	063334	10	P	78.96	0.00	78.96
11/30/21	11740 DUE 12.15.21		0161719	12/09/21	063334	10	P	1,554.92	0.00	1,554.92
11/30/21	11780 DUE 12.15.21		0161720	12/09/21	063334	10	P	71.60	0.00	71.60
11/30/21	2680 DUE 12.15.21		0161721	12/09/21	063334	10	P	3,060.08	0.00	3,060.08
11/30/21	53220 DUE 12.15.21		0161722	12/09/21	063334	10	P	11.00	0.00	11.00
	Total Check Number...063334									6,882.51
0010528	Correctional Resource Group									
11/26/21	9156		0161697	12/09/21	063335	10	P	2,883.12	0.00	2,883.12
	Total Check Number...063335									2,883.12
0010374	Datamatx									
12/01/21	202111334-P		0161677	12/09/21	063336	10	P	107.19	0.00	107.19
12/01/21	202111334		0161678	12/09/21	063336	10	P	29.18	0.00	29.18
	Total Check Number...063336									136.37
0009323	Ertss									
11/19/21	7770		0161733	12/09/21	063337	10	P	852.50	0.00	852.50
	Total Check Number...063337									852.50
0002014	Fleetpride									
11/18/21	86284163		0161695	12/09/21	063338	10	P	404.59	0.00	404.59
08/17/21	79991097		0161732	12/09/21	063338	10	P	1,087.96	0.00	1,087.96
	Total Check Number...063338									1,492.55
0010713	Fontis Water, Inc.									
11/30/21	20211130		0161711	12/09/21	063339	10	P	76.00	0.00	76.00
	Total Check Number...063339									76.00
0003000	Hays Tractor & Equipment									
06/24/21	WO108356		0161690	12/09/21	063340	10	P	486.86	0.00	486.86
	Total Check Number...063340									486.86
0003004	Hill Manufacturing Co., Inc.									
10/31/21	104813		0161688	12/09/21	063341	10	P	312.00	0.00	312.00
	Total Check Number...063341									312.00

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0002994	Howard H. Hill Enterprises									
11/18/21	38787 A		0161689	12/09/21	063342	10	P	302.35	0.00	302.35
	Total Check Number...063342									302.35
0003700	Jasper County Lumber Co.									
10/19/21	116931		0161753	12/09/21	063343	10	P	68.96	0.00	68.96
10/28/21	117241		0161754	12/09/21	063343	10	P	5.69	0.00	5.69
11/01/21	117295		0161755	12/09/21	063343	10	P	68.15	0.00	68.15
11/04/21	117200		0161756	12/09/21	063343	10	P	29.36	0.00	29.36
11/17/21	117517		0161757	12/09/21	063343	10	P	44.98	0.00	44.98
11/15/21	117469		0161758	12/09/21	063343	10	P	43.95	0.00	43.95
	Total Check Number...063343									261.09
0003799	Jasper County Sheriff Dept.									
11/23/21	3921		0161698	12/09/21	063344	10	P	38.00	0.00	38.00
	Total Check Number...063344									38.00
0003800	Jasper County Small Engine									
11/22/21	53443		0161685	12/09/21	063345	10	P	32.00	0.00	32.00
11/23/21	53448		0161730	12/09/21	063345	10	P	47.00	0.00	47.00
	Total Check Number...063345									79.00
0003900	Jasper Memorial Hospital									
11/28/21	EMS2021-10-RX		0161731	12/09/21	063346	10	P	343.47	0.00	343.47
	Total Check Number...063346									343.47
0010755	Jernigan, Tamara									
12/03/21	BASKETBALL REFUND		0161687	12/09/21	063347	10	P	55.00	0.00	55.00
	Total Check Number...063347									55.00
0003913	Jordan Engineering, Inc.									
10/29/21	16897		0161727	12/09/21	063348	10	P	275.00	0.00	275.00
10/11/21	16855		0161728	12/09/21	063348	10	P	770.00	0.00	770.00
	Total Check Number...063348									1,045.00
0009676	Legalshield									
11/25/21	0142124 DUE 11.25.21		0161709	12/09/21	063349	10	P	581.90	0.00	581.90
	Total Check Number...063349									581.90
0010308	Madison Studios, LLC									
11/24/21	21-730		0161729	12/09/21	063350	10	P	195.00	0.00	195.00
	Total Check Number...063350									195.00
0011266	Manning, Cynthia									
12/01/21	2021-V-010 REFUND		0161674	12/09/21	063351	10	P	350.00	0.00	350.00
	Total Check Number...063351									350.00
0009670	Martin Marietta Materials									
11/08/21	33825151		0161701	12/09/21	063352	10	P	415.16	0.00	415.16
11/08/21	33825156		0161702	12/09/21	063352	10	P	695.87	0.00	695.87
11/10/21	33855230		0161707	12/09/21	063352	10	P	883.19	0.00	883.19
11/11/21	33872016		0161708	12/09/21	063352	10	P	732.84	0.00	732.84
	Total Check Number...063352									2,727.06
0010176	Middle Georgia Signs									
11/08/21	40442		0161699	12/09/21	063353	10	P	448.00	0.00	448.00
11/17/21	40460		0161737	12/09/21	063353	10	P	564.00	0.00	564.00
	Total Check Number...063353									1,012.00

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0004898	Monticello Auto Parts									
09/23/21		409386	0161759	12/09/21	063354	10	P	7.92	0.00	7.92
10/26/21		411214	0161760	12/09/21	063354	10	P	35.40	0.00	35.40
10/20/21		410875	0161761	12/09/21	063354	10	P	78.54	0.00	78.54
10/29/21		411358	0161762	12/09/21	063354	10	P	232.92	0.00	232.92
10/27/21		411242	0161763	12/09/21	063354	10	P	188.60	0.00	188.60
10/27/21		411243	0161764	12/09/21	063354	10	P	2.61	0.00	2.61
10/26/21		411194	0161765	12/09/21	063354	10	P	240.74	0.00	240.74
10/27/21		411295	0161766	12/09/21	063354	10	P	18.33	0.00	18.33
11/24/21		412773	0161767	12/09/21	063354	10	P	342.46	0.00	342.46
11/10/21		411964	0161768	12/09/21	063354	10	P	21.06	0.00	21.06
11/04/21		411704	0161769	12/09/21	063354	10	P	2,068.79	0.00	2,068.79
11/15/21		412225	0161770	12/09/21	063354	10	P	46.16	0.00	46.16
11/12/21		412108	0161771	12/09/21	063354	10	P	28.20	0.00	28.20
Total Check Number...063354										3,311.73
11/12/21		412090	0161772	12/09/21	063355	10	P	81.06	0.00	81.06
11/22/21		412587	0161773	12/09/21	063355	10	P	66.43	0.00	66.43
11/22/21		412599	0161774	12/09/21	063355	10	P	2.08	0.00	2.08
11/17/21		412327	0161775	12/09/21	063355	10	P	272.07	0.00	272.07
11/18/21		412399	0161776	12/09/21	063355	10	P	5.37	0.00	5.37
11/11/21		412040	0161777	12/09/21	063355	10	P	20.98	0.00	20.98
11/22/21		412659	0161778	12/09/21	063355	10	P	19.46	0.00	19.46
11/19/21		412453	0161779	12/09/21	063355	10	P	61.63	0.00	61.63
11/02/21		411541	0161780	12/09/21	063355	10	P	62.70	0.00	62.70
11/04/21		411662	0161781	12/09/21	063355	10	P	62.97	0.00	62.97
11/08/21		411814	0161782	12/09/21	063355	10	P	449.18	0.00	449.18
11/05/21		411773	0161783	12/09/21	063355	10	P	30.28	0.00	30.28
11/05/21		411725	0161784	12/09/21	063355	10	P	238.12	0.00	238.12
Total Check Number...063355										1,372.33
0004900	Monticello Drugs									
11/26/21		NOVEMBER 2021	0161669	12/09/21	063356	10	P	1,576.44	0.00	1,576.44
Total Check Number...063356										1,576.44
0010571	Morris Truck Repair Inc.									
11/11/21		18286	0161706	12/09/21	063357	10	P	2,650.86	0.00	2,650.86
Total Check Number...063357										2,650.86
0008384	Nadel Horsley									
11/30/21		21-NH-234	0161673	12/09/21	063358	10	P	235.00	0.00	235.00
Total Check Number...063358										235.00
0008411	Northern Safety Co., Inc									
11/12/21		904612072	0161696	12/09/21	063359	10	P	871.36	0.00	871.36
Total Check Number...063359										871.36
0010024	Office Depot									
11/22/21		209849611001	0161664	12/09/21	063360	10	P	167.78	0.00	167.78
Total Check Number...063360										167.78
0010398	Pennamon, Valeria									
12/01/21		EMPLOYEE XMAS DINNER- BALANCE	0161710	12/09/21	063361	10	P	1,500.00	0.00	1,500.00
Total Check Number...063361										1,500.00
0009040	Precision Planning Inc									
09/30/21		66001	0161724	12/09/21	063362	10	P	9,920.38	0.00	9,920.38
10/31/21		66280	0161725	12/09/21	063362	10	P	8,489.38	0.00	8,489.38

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...063362										18,409.76
0006046	Quadmed, Inc.									
11/29/21	203061	0161681	12/09/21	063363	10	P	913.95	0.00	913.95	
Total Check Number...063363										913.95
0006045	Quest Diagnostics									
11/24/21	9196064195	0161675	12/09/21	063364	10	P	243.40	0.00	243.40	
Total Check Number...063364										243.40
0011243	Rail Yard Diesel									
10/26/21	1093	0161426	12/09/21	063365	10	PS	11,167.61	0.00	11,167.61	
Total Check Number...063365										11,167.61
0003086	Ricoh Usa, Inc									
11/23/21	105633536	0161739	12/09/21	063366	10	P	179.70	0.00	179.70	
Total Check Number...063366										179.70
0011196	Safe Life Defense									
11/17/21	134908	0161671	12/09/21	063367	10	P	160.20	0.00	160.20	
08/26/21	114359	0161672	12/09/21	063367	10	P	988.20	0.00	988.20	
Total Check Number...063367										1,148.40
0010712	Schneider Geospatial, LLC									
12/01/21	INV-10162	0161676	12/09/21	063368	10	P	7,639.00	0.00	7,639.00	
Total Check Number...063368										7,639.00
0009416	Specialty Product Co.									
12/01/21	420479	0161680	12/09/21	063369	10	P	172.70	0.00	172.70	
Total Check Number...063369										172.70
0005120	The Monticello News									
11/26/21	P&Z	0161740	12/09/21	063370	10	P	410.55	0.00	410.55	
Total Check Number...063370										410.55
0010133	Thomas Persons Hall									
12/08/21	2021 COUNTY CHRISTMAS PARTY	0161726	12/09/21	063371	10	P	1,150.00	0.00	1,150.00	
Total Check Number...063371										1,150.00
0008984	Torrance, Rachel									
11/29/21	BOE TRAINING REIM	0161738	12/09/21	063372	10	P	150.00	0.00	150.00	
Total Check Number...063372										150.00
0007316	Vfis									
11/05/21	34369125	0161736	12/09/21	063373	10	P	4,413.00	0.00	4,413.00	
Total Check Number...063373										4,413.00
0009016	Vulcan Materials, Inc									
10/29/21	14442091	0161741	12/09/21	063374	10	P	2,051.91	0.00	2,051.91	
11/03/21	14449068	0161742	12/09/21	063374	10	P	3,500.76	0.00	3,500.76	
11/08/21	14455481	0161743	12/09/21	063374	10	P	1,033.20	0.00	1,033.20	
11/10/21	14460640	0161744	12/09/21	063374	10	P	2,525.36	0.00	2,525.36	
11/15/21	14467333	0161745	12/09/21	063374	10	P	3,544.04	0.00	3,544.04	
11/17/21	14472663	0161746	12/09/21	063374	10	P	4,677.26	0.00	4,677.26	
11/22/21	14479702	0161747	12/09/21	063374	10	P	3,752.88	0.00	3,752.88	
Total Check Number...063374										21,085.41
Total Bank Code...10										247,320.65
Grand Total										247,320.65

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	063321-063374	
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: 7.1.21
Export Name: APGLXP04
Export Version: VM-07120000
Template Name: 0000_GL_CheckRegister.rpt