

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
0010120	Accg									
01/11/22	71725	0162154	01/14/22	063568	10	P	200.00	0.00	200.00	
	Total Check Number...063568								200.00	
01/03/22	71443 - SHEILA JONES	0162183	01/14/22	063569	10	PS	235.00	0.00	235.00	
	Total Check Number...063569								235.00	
0009922	Aramark									
12/29/21	567000028214	0162225	01/14/22	063570	10	P	345.71	0.00	345.71	
	Total Check Number...063570								345.71	
0008557	Asap Computer Solutions									
01/01/22	3830	0162164	01/14/22	063571	10	P	1,566.00	0.00	1,566.00	
	Total Check Number...063571								1,566.00	
0009918	At&t									
01/01/22	706 468 1665 780 0636 DUE 1.29.22	0162227	01/14/22	063572	10	PS	218.55	0.00	218.55	
	Total Check Number...063572								218.55	
0007200	Azalea Regional Library									
11/30/21	LOST NOV 2021 COLL/ DEC 2021 DIST	0162196	01/14/22	063573	10	P	1,942.52	0.00	1,942.52	
	Total Check Number...063573								1,942.52	
0009560	Battery Warehouse									
12/08/21	334905	0162171	01/14/22	063574	10	P	29.50	0.00	29.50	
12/29/21	335043	0162188	01/14/22	063574	10	P	321.33	0.00	321.33	
	Total Check Number...063574								350.83	
0010337	Benton's Welding Supply									
12/23/21	BW 33802	0162191	01/14/22	063575	10	P	24.45	0.00	24.45	
12/29/21	BW 33842	0162192	01/14/22	063575	10	P	83.71	0.00	83.71	
	Total Check Number...063575								108.16	
0008306	Billy Norris									
01/04/22	DEBORAH JOHNSON	0162178	01/14/22	063576	10	P	175.00	0.00	175.00	
	Total Check Number...063576								175.00	
0010385	Brent's Lock & Key Service									
12/30/21	2355	0162165	01/14/22	063577	10	P	80.00	0.00	80.00	
	Total Check Number...063577								80.00	
0001400	Central Georgia EMc									
12/28/21	7061-003 DUE 1.12.22	0162135	01/14/22	063578	10	P	482.57	0.00	482.57	
	Total Check Number...063578								482.57	
0001250	City Of Monticello									
12/31/21	28760 DUE 1.15.22	0162138	01/14/22	063579	10	P	1,057.46	0.00	1,057.46	
12/31/21	12380 DUE 1.15.22	0162139	01/14/22	063579	10	P	394.80	0.00	394.80	
12/31/21	53220 DUE 1.15.22	0162140	01/14/22	063579	10	P	11.00	0.00	11.00	
12/31/21	2680 DUE 1.15.22	0162141	01/14/22	063579	10	P	2,474.62	0.00	2,474.62	
12/31/21	14000 DUE 1.15.22	0162142	01/14/22	063579	10	P	51.52	0.00	51.52	
12/31/21	13200 DUE 1.15.22	0162143	01/14/22	063579	10	P	494.53	0.00	494.53	
12/31/21	11740	0162144	01/14/22	063579	10	P	1,547.30	0.00	1,547.30	
12/31/21	11780 DUE 1.15.22	0162145	01/14/22	063579	10	P	57.20	0.00	57.20	
12/31/21	11720 DUE 1.15.22	0162146	01/14/22	063579	10	P	26.45	0.00	26.45	

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12/31/21	2620 DUE 1.15.22		0162147	01/14/22	063579	10	P	187.93	0.00	187.93
	Total Check Number...063579									6,302.81
0009084	City Of Monticello-Splost									
11/30/21	SPLOST NOV 2021 COLL/ DEC 2021 DIST		0162198	01/14/22	063580	10	P	27,543.32	0.00	27,543.32
	Total Check Number...063580									27,543.32
0008799	City Of Shady Dale									
11/30/21	SPLOST NOV 2021 COLL/ DEC 2021 DIST		0162197	01/14/22	063581	10	P	4,348.95	0.00	4,348.95
	Total Check Number...063581									4,348.95
0010329	Energywise Heating And Air									
01/03/22	20103094606		0162162	01/14/22	063582	10	P	230.92	0.00	230.92
	Total Check Number...063582									230.92
0009407	Ferguson Enterprises, Inc									
12/18/21	1073478		0162168	01/14/22	063583	10	P	2,084.67	0.00	2,084.67
12/17/21	1072429		0162169	01/14/22	063583	10	P	827.25	0.00	827.25
12/08/21	1071151		0162210	01/14/22	063583	10	P	1,389.78	0.00	1,389.78
	Total Check Number...063583									4,301.70
0002014	Fleetpride									
12/15/21	87874893		0162170	01/14/22	063584	10	P	163.24	0.00	163.24
12/17/21	88002827		0162212	01/14/22	063584	10	P	373.95	0.00	373.95
12/16/21	87959795		0162213	01/14/22	063584	10	P	525.15	0.00	525.15
	Total Check Number...063584									1,062.34
0008608	G.A. Food Service, Inc									
11/30/21	C001124113021		0162229	01/14/22	063585	10	P	8,150.35	0.00	8,150.35
	Total Check Number...063585									8,150.35
0002226	Georgia Coroners Association									
01/01/22	2022 MEMBERSHIP INVOICE		0162186	01/14/22	063586	10	P	150.00	0.00	150.00
	Total Check Number...063586									150.00
0011234	Georgia Energy Propane									
12/13/21	24183		0162252	01/14/22	063587	10	P	961.80	0.00	961.80
	Total Check Number...063587									961.80
0002242	Georgia Power									
12/01/21	14432-77031 DUE 1.18.22		0162136	01/14/22	063588	10	P	75.12	0.00	75.12
12/21/21	78439-37009 DUE 1.18.22		0162137	01/14/22	063588	10	P	46.98	0.00	46.98
	Total Check Number...063588									122.10
0010658	Glaze, Ronnie									
12/31/21	20210109		0162185	01/14/22	063589	10	P	4,310.00	0.00	4,310.00
	Total Check Number...063589									4,310.00
0008604	Glgpa									
01/01/22	ANNUAL MEMBERSHIP RENEWAL- S. ROBINSON		0162184	01/14/22	063590	10	P	50.00	0.00	50.00
01/01/22	ANNUAL MEMBERSHIP RENEWAL- S. BELCHER		0162249	01/14/22	063590	10	P	50.00	0.00	50.00
	Total Check Number...063590									100.00
0011034	Governmental Systems Inc.									
01/03/22	13503		0162202	01/14/22	063591	10	P	2,750.00	0.00	2,750.00
	Total Check Number...063591									2,750.00
0003004	Hill Manufacturing Co., Inc.									
12/15/21	108563		0162223	01/14/22	063592	10	P	235.24	0.00	235.24

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Total Check Number...063592										235.24
0010375	J. Wyatt Clearing & Grading	12212021	0162219	01/14/22	063593	10	P	600.00	0.00	600.00
Total Check Number...063593										600.00
0003200	Jasper County Bd. Of Education	1/2 BEER & WINE TAX FOR NOVEMBER 2021	0162250	01/14/22	063594	10	P	3,173.83	0.00	3,173.83
Total Check Number...063594										3,173.83
0003800	Jasper County Small Engine	53686	0162187	01/14/22	063595	10	P	51.00	0.00	51.00
Total Check Number...063595										51.00
0008870	Jasper County Tax Commissioner	MAINSTREET CHECKS REIM	0162180	01/14/22	063596	10	P	265.51	0.00	265.51
01/06/22		HARLAND CLARK CK ORDER	0162253	01/14/22	063596	10	P	224.46	0.00	224.46
Total Check Number...063596										489.97
0003885	Jasper County Water & Sewer Au	252-00 DUE 1.21.22	0162155	01/14/22	063597	10	P	37.22	0.00	37.22
01/02/22		360-00 DUE 1.21.22	0162156	01/14/22	063597	10	P	63.48	0.00	63.48
Total Check Number...063597										100.70
0003900	Jasper Memorial Hospital	JASP-WFIN090921	0162230	01/14/22	063598	10	P	445.93	0.00	445.93
01/12/22		JASP-HNOR111821	0162231	01/14/22	063598	10	P	753.88	0.00	753.88
01/12/22		JASP-DBOW091121	0162232	01/14/22	063598	10	P	876.26	0.00	876.26
01/12/22		JASP-VBOS101921	0162234	01/14/22	063598	10	P	547.49	0.00	547.49
01/12/22		JASP-VBOS101921	0162236	01/14/22	063598	10	P	490.63	0.00	490.63
01/12/22		JASP-JJEF020221	0162237	01/14/22	063598	10	P	306.33	0.00	306.33
01/12/22		JASP-GTHU071621	0162238	01/14/22	063598	10	P	171.76	0.00	171.76
01/12/22		JASP-DKIL091321	0162239	01/14/22	063598	10	P	903.82	0.00	903.82
01/12/22		JASP-JJOR121221	0162240	01/14/22	063598	10	P	848.24	0.00	848.24
01/12/22		JASP-VBOS101921	0162241	01/14/22	063598	10	P	1,056.38	0.00	1,056.38
01/12/22		JASP-BROS010521	0162242	01/14/22	063598	10	P	438.17	0.00	438.17
01/12/22		JASP-CGAR080721	0162243	01/14/22	063598	10	P	248.60	0.00	248.60
01/12/22		JASP-MPRI092821	0162244	01/14/22	063598	10	P	279.72	0.00	279.72
Total Check Number...063598										7,367.21
01/12/22		JASP-FEPP112221	0162245	01/14/22	063599	10	P	757.60	0.00	757.60
01/12/22		JASP-RBAK101421	0162246	01/14/22	063599	10	P	305.63	0.00	305.63
01/12/22		JASP-MHOL082721	0162247	01/14/22	063599	10	P	17.57	0.00	17.57
01/12/22		JASP-DWIS112421	0162248	01/14/22	063599	10	P	369.96	0.00	369.96
Total Check Number...063599										1,450.76
0011238	Jones, Sheila	ACCG TRNG REIM	0162152	01/14/22	063600	10	P	405.72	0.00	405.72
Total Check Number...063600										405.72
0010023	Kem Performance South, LLC	0003489	0162189	01/14/22	063601	10	P	119.95	0.00	119.95
Total Check Number...063601										119.95
0009670	Martin Marietta Materials	34135478	0162173	01/14/22	063602	10	P	335.88	0.00	335.88
12/14/21		34180373	0162214	01/14/22	063602	10	P	1,919.52	0.00	1,919.52
12/15/21		34205231	0162217	01/14/22	063602	10	P	2,017.93	0.00	2,017.93

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12/03/21		34090188	0162218	01/14/22	063602	10	P	2,322.10	0.00	2,322.10
		Total Check Number...063602								6,595.43
0004900	Monticello Drugs									
12/28/21		DECEMBER 2021	0162163	01/14/22	063603	10	P	2,017.13	0.00	2,017.13
		Total Check Number...063603								2,017.13
0008384	Nadel Horsley									
12/21/21		21-NH-259	0162200	01/14/22	063604	10	P	200.00	0.00	200.00
		Total Check Number...063604								200.00
0009204	Ndchost.Com									
12/30/21		249870	0162166	01/14/22	063605	10	P	239.40	0.00	239.40
		Total Check Number...063605								239.40
0004500	Nextran									
12/28/21		13P65550	0162224	01/14/22	063606	10	P	975.12	0.00	975.12
		Total Check Number...063606								975.12
0010024	Office Depot									
12/21/21		216550709001	0162148	01/14/22	063607	10	P	54.95	0.00	54.95
12/22/21		217356729001	0162149	01/14/22	063607	10	P	32.97	0.00	32.97
12/22/21		217357219001	0162150	01/14/22	063607	10	P	123.44	0.00	123.44
12/22/21		217357220001	0162151	01/14/22	063607	10	P	69.99	0.00	69.99
12/16/21		217119146001	0162158	01/14/22	063607	10	P	164.72	0.00	164.72
12/16/21		215833127001	0162159	01/14/22	063607	10	P	26.09	0.00	26.09
12/16/21		215638900001	0162160	01/14/22	063607	10	P	135.44	0.00	135.44
		Total Check Number...063607								607.60
0010293	Porterfield Tire, Inc.									
12/27/21		ITW-1145016222	0162048	01/14/22	063608	10	P	362.36	0.00	362.36
		Total Check Number...063608								362.36
0009416	Specialty Product Co.									
12/15/21		420979	0162172	01/14/22	063609	10	P	218.27	0.00	218.27
12/17/21		420979-1	0162211	01/14/22	063609	10	P	36.99	0.00	36.99
		Total Check Number...063609								255.26
0010409	The Master's Touch, LLC									
12/23/21		E79312	0162205	01/14/22	063610	10	P	615.00	0.00	615.00
		Total Check Number...063610								615.00
0005120	The Monticello News									
12/31/21		SHERIFF STATEMENT 12.31.21	0162167	01/14/22	063611	10	P	71.40	0.00	71.40
		Total Check Number...063611								71.40
12/31/21		TAX COMMISSIONER STMT 12.31.21	0162201	01/14/22	063612	10	PS	196.36	0.00	196.36
		Total Check Number...063612								196.36
12/31/21		TAX ASSESORS STATEMENT 12.31.21	0162203	01/14/22	063613	10	PS	56.53	0.00	56.53
		Total Check Number...063613								56.53
0007294	Uniforms Unlimited									
12/29/21		583102	0162195	01/14/22	063614	10	P	129.48	0.00	129.48
		Total Check Number...063614								129.48
0007297	Valley Propane, Inc.									
12/08/21		87697	0162199	01/14/22	063615	10	P	238.02	0.00	238.02
		Total Check Number...063615								238.02

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0008391	Verizon Wireless	9895812340	0162157	01/14/22	063616	10	P	2,005.16	0.00	2,005.16
	Total Check Number...063616									2,005.16
12/23/21										
12/28/21	9896117597		0162226	01/14/22	063617	10	PS	635.56	0.00	635.56
	Total Check Number...063617									635.56
0009016	Vulcan Materials, Inc	14513982	0162215	01/14/22	063618	10	P	3,258.73	0.00	3,258.73
12/15/21		14520592	0162216	01/14/22	063618	10	P	3,196.90	0.00	3,196.90
12/20/21										6,455.63
	Total Check Number...063618									
0011166	Wex Bank	77328634	0162182	01/14/22	063619	10	P	106.24	0.00	106.24
12/31/21										106.24
	Total Check Number...063619									
0008652	Williams, Greg	BOE HEARINGS	0162206	01/14/22	063620	10	P	150.00	0.00	150.00
12/01/21		BOE TRNG- 8 HOUR UPDATE	0162207	01/14/22	063620	10	P	414.24	0.00	414.24
	Total Check Number...063620									564.24
0010361	Williams, Tommy Jr. Dba	JREC22HOOPSWK1	0162251	01/14/22	063621	10	P	270.00	0.00	270.00
01/15/22										270.00
	Total Check Number...063621									
0011031	Xerox Business Solutions S.E	IN1510485	0162088	01/14/22	063622	10	P	183.87	0.00	183.87
12/27/21										183.87
	Total Check Number...063622									
0009714	Xerox Financial Services	2981639	0162161	01/14/22	063623	10	P	204.00	0.00	204.00
12/16/21										204.00
	Total Check Number...063623									
0008110	Yancey Bros. Co.	0213383	0162208	01/14/22	063624	10	P	1,239.00	0.00	1,239.00
12/21/21		EMS1880103	0162209	01/14/22	063624	10	P	1,058.94	0.00	1,058.94
12/22/21		EMPT3563828	0162220	01/14/22	063624	10	P	32.10	0.00	32.10
12/13/21		EMPT3563827	0162221	01/14/22	063624	10	P	60.60	0.00	60.60
12/13/21		EMPT3563207	0162222	01/14/22	063624	10	P	-15.96	0.00	-15.96
12/11/21										2,374.68
	Total Check Number...063624									
	Total Bank Code...10									105,391.48
	Grand Total									105,391.48

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	01/14/2022	
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