

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
0011117	Abc Awards	14599	0162676	02/17/22	063843	10	P	26.45	0.00	26.45
	Total Check Number...063843									26.45
0000290	Air Conditioning Specialist	0000486573	0162607	02/17/22	063844	10	P	473.86	0.00	473.86
	Total Check Number...063844									473.86
0009922	Aramark	5670000422220	0162730	02/17/22	063845	10	P	392.88	0.00	392.88
01/26/22		567000039530	0162733	02/17/22	063845	10	P	376.93	0.00	376.93
	Total Check Number...063845									769.81
0009918	At&t	706 468-5910 350 0639 DUE 3.1.22	0162716	02/17/22	063846	10	PS	1,092.35	0.00	1,092.35
	Total Check Number...063846									1,092.35
0007200	Azalea Regional Library	LOST NOV 2021 COLL/ DEC 2021 DIST	0162704	02/17/22	063847	10	P	1.33	0.00	1.33
12/31/21		LOST DEC 2021 COLL/JAN 2022 DIST	0162707	02/17/22	063847	10	P	2,117.50	0.00	2,117.50
	Total Check Number...063847									2,118.83
0009560	Battery Warehouse	339137	0162731	02/17/22	063848	10	P	337.38	0.00	337.38
	Total Check Number...063848									337.38
0010558	Bear Creek Reporting	22-015	0162738	02/17/22	063849	10	P	108.00	0.00	108.00
	Total Check Number...063849									108.00
0010337	Benton's Welding Supply	RT01223659	0162626	02/17/22	063850	10	P	189.00	0.00	189.00
	Total Check Number...063850									189.00
0009127	Bsn Sports	915586451	0162714	02/17/22	063851	10	P	4,885.61	0.00	4,885.61
	Total Check Number...063851									4,885.61
0001261	Cherokee Culvert Co.	98564	0162727	02/17/22	063852	10	P	70.17	0.00	70.17
	Total Check Number...063852									70.17
0009084	City Of Monticello-Splost	SPLOST NOV 2021 COLL/ DEC 2021 DIST	0162702	02/17/22	063853	10	P	18.82	0.00	18.82
12/31/21		SPLOST DEC 2021 COLL./ JAN 2022 DIST	0162705	02/17/22	063853	10	P	30,024.30	0.00	30,024.30
	Total Check Number...063853									30,043.12
0008799	City Of Shady Dale	SPLOST NOV 2021 COLL/ DEC 2021 DIST	0162703	02/17/22	063854	10	P	2.97	0.00	2.97
12/31/21		SPLOST DEC 2021 COLL/JAN 2022 DIST	0162706	02/17/22	063854	10	P	4,740.68	0.00	4,740.68
	Total Check Number...063854									4,743.65
0001796	Computer Business Services, Inc	131202527	0162618	02/17/22	063855	10	P	1,500.00	0.00	1,500.00
	Total Check Number...063855									1,500.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009483	Covington Automotive Repair									
01/27/22	0045375	0162620	02/17/22	063856	10	P	154.07	0.00	154.07	
	Total Check Number...063856								154.07	
0010374	Datamatx									
01/31/22	2771-139	0162700	02/17/22	063857	10	P	136.81	0.00	136.81	
01/31/22	202201334-P	0162701	02/17/22	063857	10	P	517.98	0.00	517.98	
	Total Check Number...063857								654.79	
0009407	Ferguson Enterprises, Inc									
01/12/22	1075471	0162732	02/17/22	063858	10	P	2,079.00	0.00	2,079.00	
	Total Check Number...063858								2,079.00	
0002010	Fireline, Inc.									
01/27/22	314566	0162542	02/17/22	063859	10	P	5,112.67	0.00	5,112.67	
	Total Check Number...063859								5,112.67	
0002014	Fleetpride									
02/02/22	92227882	0162726	02/17/22	063860	10	P	78.23	0.00	78.23	
	Total Check Number...063860								78.23	
0008608	G.A. Food Service, Inc									
01/31/22	C001124013122	0162695	02/17/22	063861	10	P	6,710.05	0.00	6,710.05	
	Total Check Number...063861								6,710.05	
0002187	Galls, LLC									
01/26/22	020296619	0162717	02/17/22	063862	10	P	165.84	0.00	165.84	
01/25/22	020286907	0162718	02/17/22	063862	10	P	65.98	0.00	65.98	
01/31/22	020331476	0162719	02/17/22	063862	10	P	263.72	0.00	263.72	
01/31/22	020333146	0162720	02/17/22	063862	10	P	99.39	0.00	99.39	
01/26/22	020296939	0162721	02/17/22	063862	10	P	178.94	0.00	178.94	
	Total Check Number...063862								773.87	
0002242	Georgia Power									
01/31/22	14432-77031 DUE 2.15.22	0162684	02/17/22	063863	10	P	73.18	0.00	73.18	
01/03/22	78439-37009 DUE 2.15.22	0162685	02/17/22	063863	10	P	45.22	0.00	45.22	
	Total Check Number...063863								118.40	
0009120	Hall, Kasey									
02/16/22	GAS REIM	0162690	02/17/22	063864	10	P	25.26	0.00	25.26	
02/09/22	GAS FOR BUS REIM	0162737	02/17/22	063864	10	P	27.00	0.00	27.00	
	Total Check Number...063864								52.26	
0011283	Hilton Garden Inn									
02/07/22	SHEILA JONES HOTEL/MOTEL FEE	0162743	02/17/22	063865	10	P	10.00	0.00	10.00	
	Total Check Number...063865								10.00	
0011292	Holtsinger, Jessica									
01/08/22	REFUND	0162713	02/17/22	063866	10	P	110.00	0.00	110.00	
	Total Check Number...063866								110.00	
0003100	Icon Software Corp.									
02/01/22	INV221275	0162710	02/17/22	063867	10	P	5,557.80	0.00	5,557.80	
	Total Check Number...063867								5,557.80	
0003700	Jasper County Lumber Co.									
01/18/22	118587	0162747	02/17/22	063868	10	P	17.27	0.00	17.27	
01/20/22	118633	0162748	02/17/22	063868	10	P	17.31	0.00	17.31	

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02/02/22		118831	0162749	02/17/22	063868	10	P	25.99	0.00	25.99
12/21/21		118141	0162750	02/17/22	063868	10	P	10.60	0.00	10.60
Total Check Number...063868										71.17
0003705	Jasper County Petty Cash									
02/10/22	SENIOR CENTER		0162694	02/17/22	063869	10	PS	184.64	0.00	184.64
Total Check Number...063869										184.64
0003885	Jasper County Water & Sewer Au									
02/01/22	252-00 DUE 2.21.22		0162692	02/17/22	063870	10	P	37.22	0.00	37.22
02/01/22	360-00 DUE 2.21.22		0162693	02/17/22	063870	10	P	54.09	0.00	54.09
Total Check Number...063870										91.31
0004320	Lewis & Malone Heating And Ac									
01/25/22	20620		0162751	02/17/22	063871	10	P	6,800.00	0.00	6,800.00
01/14/22	20605		0162752	02/17/22	063871	10	P	3,200.00	0.00	3,200.00
02/09/22	20634		0162753	02/17/22	063871	10	P	102.00	0.00	102.00
02/08/22	20642		0162754	02/17/22	063871	10	P	372.50	0.00	372.50
Total Check Number...063871										10,474.50
0009420	Maddox, Tamara									
02/01/22	2238		0162709	02/17/22	063872	10	P	200.00	0.00	200.00
Total Check Number...063872										200.00
0009320	McCurley, Sandy									
01/11/22	1.11.22 FAMILY TREATMENT COURT		0162739	02/17/22	063873	10	P	25.00	0.00	25.00
01/18/22	1.13.22 JUVENILE COURT		0162740	02/17/22	063873	10	P	12.75	0.00	12.75
01/19/22	1.19.22 JUVENILE COURT		0162741	02/17/22	063873	10	P	231.59	0.00	231.59
01/25/22	1.25.22 FAMILY TREATMENT COURT		0162742	02/17/22	063873	10	P	25.00	0.00	25.00
Total Check Number...063873										294.34
0004898	Monticello Auto Parts									
05/28/21	402508		0162640	02/17/22	063874	10	P	1.80	0.00	1.80
12/28/21	414374		0162641	02/17/22	063874	10	P	145.60	0.00	145.60
12/30/21	414508		0162642	02/17/22	063874	10	P	6.23	0.00	6.23
12/30/21	414525		0162643	02/17/22	063874	10	P	59.74	0.00	59.74
12/30/21	414498		0162644	02/17/22	063874	10	P	69.30	0.00	69.30
12/30/21	414500		0162645	02/17/22	063874	10	P	10.55	0.00	10.55
12/29/21	414443		0162646	02/17/22	063874	10	P	6.05	0.00	6.05
12/29/21	414444		0162647	02/17/22	063874	10	P	15.64	0.00	15.64
01/29/22	415974		0162648	02/17/22	063874	10	P	476.68	0.00	476.68
01/04/22	414644		0162649	02/17/22	063874	10	P	24.91	0.00	24.91
01/04/22	414694		0162650	02/17/22	063874	10	P	15.84	0.00	15.84
01/10/22	414963		0162651	02/17/22	063874	10	P	12.45	0.00	12.45
01/13/22	415156		0162652	02/17/22	063874	10	P	38.74	0.00	38.74
Total Check Number...063874										883.53
01/05/22	414756		0162653	02/17/22	063875	10	P	119.54	0.00	119.54
01/05/22	414757		0162654	02/17/22	063875	10	P	285.20	0.00	285.20
01/13/22	415155		0162655	02/17/22	063875	10	P	17.92	0.00	17.92
01/11/22	415003		0162656	02/17/22	063875	10	P	324.88	0.00	324.88
01/11/22	415037		0162657	02/17/22	063875	10	P	124.04	0.00	124.04
01/10/22	414982		0162658	02/17/22	063875	10	P	22.61	0.00	22.61
01/17/22	415346		0162659	02/17/22	063875	10	P	112.51	0.00	112.51
01/21/22	415575		0162660	02/17/22	063875	10	P	119.10	0.00	119.10
01/25/22	415761		0162661	02/17/22	063875	10	P	2.27	0.00	2.27
01/20/22	415512		0162662	02/17/22	063875	10	P	1.73	0.00	1.73

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01/25/22		415735	0162663	02/17/22	063875	10	P	132.34	0.00	132.34
01/08/22		414901	0162664	02/17/22	063875	10	P	68.90	0.00	68.90
01/12/22		415095	0162665	02/17/22	063875	10	P	13.95	0.00	13.95
Total Check Number...063875										1,344.99
01/06/22		414775	0162666	02/17/22	063876	10	P	853.99	0.00	853.99
01/20/22		415530	0162667	02/17/22	063876	10	P	63.21	0.00	63.21
01/24/22		415704	0162668	02/17/22	063876	10	P	144.66	0.00	144.66
01/24/22		415681	0162669	02/17/22	063876	10	P	4.52	0.00	4.52
01/25/22		415776	0162670	02/17/22	063876	10	P	78.20	0.00	78.20
01/25/22		415775	0162671	02/17/22	063876	10	P	59.98	0.00	59.98
01/31/22		416041	0162672	02/17/22	063876	10	P	129.42	0.00	129.42
01/20/22		415534	0162673	02/17/22	063876	10	P	853.99	0.00	853.99
02/02/22		416141	0162674	02/17/22	063876	10	P	4.24	0.00	4.24
02/02/22		416140	0162675	02/17/22	063876	10	P	177.00	0.00	177.00
Total Check Number...063876										2,369.21
0004500	Nextran									
01/26/22		13P67089	0162728	02/17/22	063877	10	P	4,398.88	0.00	4,398.88
01/27/22		13P67347	0162729	02/17/22	063877	10	P	22.68	0.00	22.68
08/13/21		13P55377	0162734	02/17/22	063877	10	P	707.31	0.00	707.31
Total Check Number...063877										5,128.87
0009414	Npdes Training Institute									
02/08/22		TRANSACTION ID 7911 (ESPISITO)	0162715	02/17/22	063878	10	P	250.00	0.00	250.00
Total Check Number...063878										250.00
0011291	Oberley, Shannon									
01/31/22		SOFTBALL REFUND	0162712	02/17/22	063879	10	P	85.00	0.00	85.00
Total Check Number...063879										85.00
0010024	Office Depot									
01/31/22		224229986001	0162696	02/17/22	063880	10	P	8.99	0.00	8.99
Total Check Number...063880										8.99
0010727	Quadient Leasing Usa, Inc.									
01/28/22		N9248492	0162564	02/17/22	063881	10	P	606.42	0.00	606.42
Total Check Number...063881										606.42
0003086	Ricoh Usa, Inc									
02/04/22		105858969	0162745	02/17/22	063882	10	P	87.86	0.00	87.86
02/04/22		105858967	0162746	02/17/22	063882	10	P	133.87	0.00	133.87
Total Check Number...063882										221.73
0009605	Ricoh Usa, Inc									
02/01/22		5063769465	0162691	02/17/22	063883	10	P	20.90	0.00	20.90
02/01/22		5063770106	0162697	02/17/22	063883	10	P	18.44	0.00	18.44
02/01/22		5063769834	0162708	02/17/22	063883	10	P	34.30	0.00	34.30
02/02/22		5063770146	0162711	02/17/22	063883	10	P	20.00	0.00	20.00
Total Check Number...063883										93.64
0010255	Southern Embroidery Works									
01/27/22		ORDER R3ZR7NPQM71Z2	0162538	02/17/22	063884	10	P	28.64	0.00	28.64
Total Check Number...063884										28.64
0011068	The Ems Super Store									
02/02/22		50879	0162637	02/17/22	063885	10	P	1,143.90	0.00	1,143.90
Total Check Number...063885										1,143.90

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0010481	The Ken Young Company, Inc.									
02/07/22	78016		0162735	02/17/22	063886	10	P	145.98	0.00	145.98
	Total Check Number...063886									145.98
0005120	The Monticello News									
01/28/22	BOC STATEMENT 1.28.22		0162744	02/17/22	063887	10	P	1,127.32	0.00	1,127.32
	Total Check Number...063887									1,127.32
0008702	Town N Country									
01/31/22	385089		0162689	02/17/22	063888	10	P	186.93	0.00	186.93
01/31/22	383965		0162723	02/17/22	063888	10	P	79.95	0.00	79.95
	Total Check Number...063888									266.88
0007013	Tri-Tech Forensics Inc.									
01/28/22	602128		0162606	02/17/22	063889	10	P	30.50	0.00	30.50
	Total Check Number...063889									30.50
0011284	Tyler Technologies									
02/01/22	020-132972		0162635	02/17/22	063890	10	P	275.00	0.00	275.00
	Total Check Number...063890									275.00
0008391	Verizon Wireless									
01/28/22	9898356934		0162688	02/17/22	063891	10	P	778.75	0.00	778.75
	Total Check Number...063891									778.75
0009016	Vulcan Materials, Inc									
01/26/22	14568576		0162679	02/17/22	063892	10	P	6,303.39	0.00	6,303.39
01/24/22	14563689		0162680	02/17/22	063892	10	P	6,325.87	0.00	6,325.87
01/19/22	14557292		0162681	02/17/22	063892	10	P	7,365.65	0.00	7,365.65
01/12/22	14547910		0162682	02/17/22	063892	10	P	4,250.79	0.00	4,250.79
01/10/22	14542828		0162683	02/17/22	063892	10	P	9,578.64	0.00	9,578.64
	Total Check Number...063892									33,824.34
0011290	Waste Management									
02/01/22	0007025-4122-8		0162677	02/17/22	063893	10	P	1,873.74	0.00	1,873.74
02/01/22	0007026-4122-6		0162678	02/17/22	063893	10	P	760.12	0.00	760.12
02/01/22	0004620-4122-9		0162687	02/17/22	063893	10	P	68,113.24	0.00	68,113.24
	Total Check Number...063893									70,747.10
0011031	Xerox Business Solutions S.E									
01/27/22	IN1555751		0162605	02/17/22	063894	10	P	249.79	0.00	249.79
	Total Check Number...063894									249.79
0009714	Xerox Financial Services									
02/09/22	3083008		0162736	02/17/22	063895	10	PS	101.60	0.00	101.60
	Total Check Number...063895									101.60
	Total Bank Code...10									198,797.51
	Grand Total									198,797.51

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	02172022	
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