

# 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
0009860	Southern Benefit Consultants									
02/01/22	FEBRUARY 2022		0162553	02/07/22	063789	10	P	86,958.02	0.00	86,958.02
	<b>Total Check Number...063789</b>									<b>86,958.02</b>
0010120	Accg									
02/07/22	72129		0162638	02/11/22	063790	10	P	380.00	0.00	380.00
	<b>Total Check Number...063790</b>									<b>380.00</b>
0009004	Aflac									
11/01/21	385803		0162555	02/11/22	063791	10	P	640.44	0.00	640.44
12/22/21	767668		0162559	02/11/22	063791	10	P	640.44	0.00	640.44
01/01/22	161235		0162627	02/11/22	063791	10	P	567.66	0.00	567.66
	<b>Total Check Number...063791</b>									<b>1,848.54</b>
0009564	Allen's Auto Repair, LLC									
01/18/22	14112		0162608	02/11/22	063792	10	P	134.95	0.00	134.95
01/18/22	14115		0162609	02/11/22	063792	10	P	151.50	0.00	151.50
01/20/22	14132		0162610	02/11/22	063792	10	P	178.59	0.00	178.59
01/21/22	14133		0162611	02/11/22	063792	10	P	48.00	0.00	48.00
02/01/22	14188		0162633	02/11/22	063792	10	P	48.20	0.00	48.20
	<b>Total Check Number...063792</b>									<b>561.24</b>
0011201	Amazon Capital Services									
01/01/22	1M6P-DYJY-JMXQ		0162639	02/11/22	063793	10	P	1,315.14	0.00	1,315.14
	<b>Total Check Number...063793</b>									<b>1,315.14</b>
0009922	Aramark									
01/19/22	792551763		0162561	02/11/22	063794	10	P	376.93	0.00	376.93
	<b>Total Check Number...063794</b>									<b>376.93</b>
0009560	Battery Warehouse									
01/26/22	338982		0162499	02/11/22	063795	10	P	64.00	0.00	64.00
	<b>Total Check Number...063795</b>									<b>64.00</b>
0010337	Benton's Welding Supply									
01/21/22	BW 34068		0162537	02/11/22	063796	10	P	62.24	0.00	62.24
	<b>Total Check Number...063796</b>									<b>62.24</b>
0008680	Blue Bird Contracting, Inc.									
02/01/22	2729		0162596	02/11/22	063797	10	P	145.00	0.00	145.00
	<b>Total Check Number...063797</b>									<b>145.00</b>
0000814	Bob Barker Company, Inc.									
01/13/22	INV1718609		0162604	02/11/22	063798	10	P	52.36	0.00	52.36
	<b>Total Check Number...063798</b>									<b>52.36</b>
0001400	Central Georgia EMc									
01/27/22	7061-003 DUE 2.14.22		0162562	02/11/22	063799	10	P	482.57	0.00	482.57
	<b>Total Check Number...063799</b>									<b>482.57</b>
0001250	City Of Monticello									
01/31/22	11720 DUE 2.15.2022		0162565	02/11/22	063800	10	P	24.00	0.00	24.00
01/31/22	2620 DUE 2.15.2022		0162566	02/11/22	063800	10	P	157.20	0.00	157.20
01/31/22	12380 DUE 2.15.2022		0162567	02/11/22	063800	10	P	92.40	0.00	92.40
01/31/22	11780 DUE 2.15.22		0162568	02/11/22	063800	10	P	53.25	0.00	53.25

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01/31/22		13200 DUE 2.15.22	0162569	02/11/22	063800	10	P	640.07	0.00	640.07
01/31/22		14000 DUE 2.15.22	0162570	02/11/22	063800	10	P	47.60	0.00	47.60
01/31/22		2680 DUE 2.15.22	0162571	02/11/22	063800	10	P	2,379.11	0.00	2,379.11
01/31/22		53220 DUE 2.15.22	0162572	02/11/22	063800	10	P	11.00	0.00	11.00
01/31/22		28760 DUE 2.15.22	0162573	02/11/22	063800	10	P	996.51	0.00	996.51
01/31/22		11740 DUE 2.15.22	0162574	02/11/22	063800	10	P	1,382.39	0.00	1,382.39
<b>Total Check Number...063800</b>										<b>5,783.53</b>
0009194	Crystal Springs									
01/28/22		13156115 012822	0162576	02/11/22	063801	10	P	2.99	0.00	2.99
<b>Total Check Number...063801</b>										<b>2.99</b>
01/07/22		8398453 010722 SHERIFF	0162591	02/11/22	063802	10	PS	103.11	0.00	103.11
<b>Total Check Number...063802</b>										<b>103.11</b>
0001825	Davis, Brenda C									
01/23/22		3741	0162617	02/11/22	063803	10	P	2,172.00	0.00	2,172.00
<b>Total Check Number...063803</b>										<b>2,172.00</b>
0009397	Eagle Advantage Solutions Inc									
07/01/21		EASMN0000665	0162558	02/11/22	063804	10	P	426.25	0.00	426.25
<b>Total Check Number...063804</b>										<b>426.25</b>
0011287	Floody, Ashleigh									
01/31/22		CHEER UNIFORMS REIMBURSEMENT	0162578	02/11/22	063805	10	P	83.03	0.00	83.03
<b>Total Check Number...063805</b>										<b>83.03</b>
0011289	Gabrielle Adams									
02/01/22		ELECTRONIC SEAL - CLERK OF COURTS	0162634	02/11/22	063806	10	P	50.00	0.00	50.00
<b>Total Check Number...063806</b>										<b>50.00</b>
0002187	Galls, LLC									
01/10/22		020163699	0162600	02/11/22	063807	10	P	54.94	0.00	54.94
<b>Total Check Number...063807</b>										<b>54.94</b>
0002241	Georgia Recreation & Park Assn									
02/11/22		JASPER COUNTY RECREATION AGENCY DUES	0162636	02/11/22	063808	10	PS	500.00	0.00	500.00
<b>Total Check Number...063808</b>										<b>500.00</b>
0002399	Georgia Technology Authority									
01/21/22		924-679000122	0162523	02/11/22	063809	10	P	79.13	0.00	79.13
<b>Total Check Number...063809</b>										<b>79.13</b>
0009970	Ginn Cheverolet									
01/11/22		52669	0162598	02/11/22	063810	10	P	9,185.25	0.00	9,185.25
<b>Total Check Number...063810</b>										<b>9,185.25</b>
0011260	Ginn Motor Company									
10/04/21		52009	0162556	02/11/22	063811	10	P	532.12	0.00	532.12
<b>Total Check Number...063811</b>										<b>532.12</b>
0010763	Hayslip, Amanda									
01/31/22		CHEER UNIFORMS REIMBURSEMENT	0162577	02/11/22	063812	10	P	240.00	0.00	240.00
<b>Total Check Number...063812</b>										<b>240.00</b>
0003099	Icje									
02/11/22		MAGISTRATE- 2022 SUPPORT FEE	0162630	02/11/22	063813	10	PS	395.00	0.00	395.00
<b>Total Check Number...063813</b>										<b>395.00</b>

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02/11/22	MAGISTRATE- 2022 SUPPORT FEE		0162631	02/11/22	063814	10	PS	395.00	0.00	395.00
	<b>Total Check Number...063814</b>									<b>395.00</b>
0010023	Kem Performance South, LLC									
01/24/22	0003553		0162601	02/11/22	063815	10	P	756.83	0.00	756.83
	<b>Total Check Number...063815</b>									<b>756.83</b>
0011198	KnB Printing, LLC									
01/24/22	0054		0162592	02/11/22	063816	10	P	256.00	0.00	256.00
	<b>Total Check Number...063816</b>									<b>256.00</b>
0010283	Kofile Technologies, Inc.									
01/24/22	INV-KT-005565		0162528	02/11/22	063817	10	P	1,228.08	0.00	1,228.08
	<b>Total Check Number...063817</b>									<b>1,228.08</b>
0011140	L&r Bailey Plumbing, LLC.									
01/12/22	1.12.2022 JAIL		0162593	02/11/22	063818	10	P	820.00	0.00	820.00
	<b>Total Check Number...063818</b>									<b>820.00</b>
0009718	Landfill Technologies, Inc									
02/05/22	4695		0162597	02/11/22	063819	10	P	1,500.00	0.00	1,500.00
	<b>Total Check Number...063819</b>									<b>1,500.00</b>
0009676	Legalshield									
01/25/22	0142124 DUE 1.25.2022		0162588	02/11/22	063820	10	P	565.95	0.00	565.95
	<b>Total Check Number...063820</b>									<b>565.95</b>
0004698	Macon Commercial Tire Ctr.									
01/12/22	520498		0162585	02/11/22	063821	10	P	782.61	0.00	782.61
	<b>Total Check Number...063821</b>									<b>782.61</b>
0009670	Martin Marietta Materials									
11/18/21	33950959		0162554	02/11/22	063822	10	P	446.20	0.00	446.20
01/13/22	34412938		0162582	02/11/22	063822	10	P	624.87	0.00	624.87
	<b>Total Check Number...063822</b>									<b>1,071.07</b>
0005101	Monticello Mail & More									
01/21/22	058315		0162590	02/11/22	063823	10	P	45.00	0.00	45.00
	<b>Total Check Number...063823</b>									<b>45.00</b>
0010031	Morris Law LLC.									
01/20/22	01879		0162412	02/11/22	063824	10	P	1,000.00	0.00	1,000.00
	<b>Total Check Number...063824</b>									<b>1,000.00</b>
0005369	Northeast Georgia Regional									
01/25/22	447		0162517	02/11/22	063825	10	P	1,500.00	0.00	1,500.00
	<b>Total Check Number...063825</b>									<b>1,500.00</b>
0008411	Northern Safety Co., Inc									
01/11/22	904666883		0162586	02/11/22	063826	10	P	598.42	0.00	598.42
	<b>Total Check Number...063826</b>									<b>598.42</b>
0010024	Office Depot									
01/28/22	225121754001		0162563	02/11/22	063827	10	P	53.93	0.00	53.93
01/26/22	223795402001		0162602	02/11/22	063827	10	P	64.90	0.00	64.90
01/26/22	223793962001		0162603	02/11/22	063827	10	P	302.78	0.00	302.78
01/14/22	220109128001		0162612	02/11/22	063827	10	P	288.06	0.00	288.06
01/14/22	220132068001		0162613	02/11/22	063827	10	P	135.90	0.00	135.90
01/13/22	220132930001		0162614	02/11/22	063827	10	P	64.90	0.00	64.90

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01/14/22		220132934001	0162615	02/11/22	063827	10	P	213.84	0.00	213.84
		<b>Total Check Number...063827</b>								<b>1,124.31</b>
0005903	Peach State Truck Center									
01/25/22		XA102009073:02	0162583	02/11/22	063828	10	P	5.80	0.00	5.80
		<b>Total Check Number...063828</b>								<b>5.80</b>
0008555	Piedmont Animal Hospital									
01/20/22		10005868	0162472	02/11/22	063829	10	P	287.39	0.00	287.39
		<b>Total Check Number...063829</b>								<b>287.39</b>
0008920	Pro-Line Designs									
01/25/22		76331	0162541	02/11/22	063830	10	P	375.00	0.00	375.00
		<b>Total Check Number...063830</b>								<b>375.00</b>
0011285	Progressive Communications									
07/16/21		398925	0162557	02/11/22	063831	10	P	592.80	0.00	592.80
		<b>Total Check Number...063831</b>								<b>592.80</b>
0011243	Rail Yard Diesel									
02/02/22		1210	0162628	02/11/22	063832	10	P	1,007.78	0.00	1,007.78
		<b>Total Check Number...063832</b>								<b>1,007.78</b>
0003086	Ricoh Usa, Inc									
01/24/22		105817222	0162616	02/11/22	063833	10	PS	179.70	0.00	179.70
		<b>Total Check Number...063833</b>								<b>179.70</b>
0009605	Ricoh Usa, Inc									
01/01/22		5063540115	0162619	02/11/22	063834	10	PS	92.58	0.00	92.58
		<b>Total Check Number...063834</b>								<b>92.58</b>
0011196	Safe Life Defense									
01/24/22		159747	0162599	02/11/22	063835	10	P	494.10	0.00	494.10
		<b>Total Check Number...063835</b>								<b>494.10</b>
0009416	Specialty Product Co.									
02/01/22		422377	0162632	02/11/22	063836	10	P	268.98	0.00	268.98
		<b>Total Check Number...063836</b>								<b>268.98</b>
0011280	Spring Hill Suites - Athens									
01/26/22		CONF # 89238425- ANDREA BROWN	0162464	02/11/22	063837	10	PS	507.00	0.00	507.00
		<b>Total Check Number...063837</b>								<b>507.00</b>
0005120	The Monticello News									
01/28/22		P&Z DUE 2.7.22	0162575	02/11/22	063838	10	P	227.58	0.00	227.58
		<b>Total Check Number...063838</b>								<b>227.58</b>
0007297	Valley Propane, Inc.									
01/21/22		85634	0162622	02/11/22	063839	10	P	962.07	0.00	962.07
01/21/22		85636	0162623	02/11/22	063839	10	P	717.01	0.00	717.01
01/21/22		85637	0162624	02/11/22	063839	10	P	799.35	0.00	799.35
01/21/22		85642	0162625	02/11/22	063839	10	P	385.66	0.00	385.66
		<b>Total Check Number...063839</b>								<b>2,864.09</b>
0009562	Wageworks									
01/24/22		INV3369302	0162589	02/11/22	063840	10	P	100.00	0.00	100.00
		<b>Total Check Number...063840</b>								<b>100.00</b>
0008326	Walthall									

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12/01/21		0577842-IN	0162560	02/11/22	063841	10	P	21,140.88	0.00	21,140.88		
01/18/22		0660768-IN	0162584	02/11/22	063841	10	P	23,184.88	0.00	23,184.88		
01/14/22		0585514-IN	0162587	02/11/22	063841	10	P	420.34	0.00	420.34		
		<b>Total Check Number...063841</b>										<b>44,746.10</b>
0011031	Xerox Business Solutions S.E											
01/24/22		IN1548861	0162536	02/11/22	063842	10	P	35.94	0.00	35.94		
		<b>Total Check Number...063842</b>										<b>35.94</b>
		<b>Total Bank Code...10</b>										<b>175,281.50</b>
		<b>Grand Total</b>										<b>175,281.50</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	063789-063842	
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: 7.1.22  
Export Name: APGLXP04  
Export Version: VM-07120000  
Template Name: 0000\_GL\_CheckRegister.rpt