

# 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
0011258	Fleming, Michael									
11/18/22	GRPA ANNUAL		0166919	11/18/22	066299	10	P	658.25	0.00	658.25
<b>Total Check Number...066299</b>										
0010947	Rosser Robert									
11/18/22	GRPA ANNUAL REIM		0166917	11/18/22	066300	10	P	650.25	0.00	650.25
11/18/22	SOCCER PLAYOFF REIM		0166918	11/18/22	066300	10	P	100.00	0.00	100.00
<b>Total Check Number...066300</b>										
0011303	Williams, Brandon									
11/18/22	PLAYOFF REIM		0166915	11/18/22	066301	10	P	46.22	0.00	46.22
11/18/22	FOOTBALL CHAMPIONSHIP REIM		0166916	11/18/22	066301	10	P	43.95	0.00	43.95
<b>Total Check Number...066301</b>										
0008110	Yancey Bros. Co.									
11/11/22	M0618101		0166914	11/18/22	066302	10	P	189,850.00	0.00	189,850.00
<b>Total Check Number...066302</b>										
0010120	Accg									
11/10/22	128225		0167031	11/23/22	066303	10	PS	3,577.08	0.00	3,577.08
<b>Total Check Number...066303</b>										
0008711	Airgas Usa, LLC									
10/31/22	9992482045		0166968	11/23/22	066304	10	P	305.23	0.00	305.23
10/14/22	9131204538		0166972	11/23/22	066304	10	P	217.78	0.00	217.78
<b>Total Check Number...066304</b>										
0011201	Amazon Capital Services									
11/01/22	16Y6-FQ11-Q7LP		0167032	11/23/22	066305	10	P	4,498.19	0.00	4,498.19
<b>Total Check Number...066305</b>										
0009922	Aramark									
10/26/22	5670067345		0166970	11/23/22	066306	10	P	413.08	0.00	413.08
11/16/22	5670074650		0167014	11/23/22	066306	10	P	400.32	0.00	400.32
<b>Total Check Number...066306</b>										
0008557	Asap Computer Solutions									
10/20/22	3931		0166926	11/23/22	066307	10	P	210.00	0.00	210.00
11/01/22	3933		0166992	11/23/22	066307	10	P	1,566.00	0.00	1,566.00
<b>Total Check Number...066307</b>										
0009918	At&t									
11/01/22	706 468-5910 350 0639		0166991	11/23/22	066308	10	P	580.70	0.00	580.70
<b>Total Check Number...066308</b>										
0008941	At&t Mobility									
10/28/22	287320422211X11062022		0166978	11/23/22	066309	10	P	786.33	0.00	786.33
<b>Total Check Number...066309</b>										
10/28/22	287312833060X11062022		0166998	11/23/22	066310	10	PS	1,934.75	0.00	1,934.75
<b>Total Check Number...066310</b>										
0011390	Basic Benefits									
11/15/22	IN2572504		0166979	11/23/22	066311	10	P	79.20	0.00	79.20
<b>Total Check Number...066311</b>										

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009560	Battery Warehouse									
10/26/22	345434	0166929	11/23/22	066312	10	P	112.67	0.00	112.67	
	<b>Total Check Number...066312</b>								<b>112.67</b>	
0011263	Black, Herman II									
11/17/22	2	0167013	11/23/22	066313	10	P	1,046.00	0.00	1,046.00	
	<b>Total Check Number...066313</b>								<b>1,046.00</b>	
0008680	Blue Bird Contracting, Inc.									
11/10/22	2870	0167025	11/23/22	066314	10	P	1,599.00	0.00	1,599.00	
	<b>Total Check Number...066314</b>								<b>1,599.00</b>	
0008624	Buice's Garage, Inc.									
10/27/22	60424	0166966	11/23/22	066315	10	P	500.00	0.00	500.00	
10/27/22	60423	0166967	11/23/22	066315	10	P	750.00	0.00	750.00	
	<b>Total Check Number...066315</b>								<b>1,250.00</b>	
0010029	Cochran Wholesale									
10/31/22	0119178-IN	0166928	11/23/22	066316	10	P	116.94	0.00	116.94	
	<b>Total Check Number...066316</b>								<b>116.94</b>	
0010528	Correctional Resource Group									
10/28/22	9471	0166927	11/23/22	066317	10	P	2,843.39	0.00	2,843.39	
11/04/22	9473	0166993	11/23/22	066317	10	P	2,832.28	0.00	2,832.28	
	<b>Total Check Number...066317</b>								<b>5,675.67</b>	
0009194	Crystal Springs									
10/14/22	8398453 101422	0166931	11/23/22	066318	10	P	141.66	0.00	141.66	
	<b>Total Check Number...066318</b>								<b>141.66</b>	
0004700	Denni K. Mack									
11/09/22	22-150	0167030	11/23/22	066319	10	P	235.00	0.00	235.00	
	<b>Total Check Number...066319</b>								<b>235.00</b>	
0009586	Directv									
11/07/22	038708386X221107	0167024	11/23/22	066320	10	P	203.98	0.00	203.98	
	<b>Total Check Number...066320</b>								<b>203.98</b>	
0009397	Eagle Advantage Solutions Inc									
08/10/22	EASMN0001731	0167037	11/23/22	066321	10	P	1,068.38	0.00	1,068.38	
	<b>Total Check Number...066321</b>								<b>1,068.38</b>	
0009533	Eaves Consulting Group LLC									
11/03/22	2202JA	0166994	11/23/22	066322	10	P	2,187.11	0.00	2,187.11	
	<b>Total Check Number...066322</b>								<b>2,187.11</b>	
0009130	Ford's Equipment Company, Inc									
11/04/22	23195	0167017	11/23/22	066323	10	P	587.61	0.00	587.61	
	<b>Total Check Number...066323</b>								<b>587.61</b>	
0002187	Galls, LLC									
10/22/22	022468308	0166932	11/23/22	066324	10	P	173.53	0.00	173.53	
10/07/22	022332907	0166933	11/23/22	066324	10	P	44.34	0.00	44.34	
08/30/22	022017044	0167038	11/23/22	066324	10	P	-94.96	0.00	-94.96	
10/26/22	022504854	0167039	11/23/22	066324	10	P	105.91	0.00	105.91	
	<b>Total Check Number...066324</b>								<b>228.82</b>	
0010658	Glaze, Ronnie									

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11/15/22		2022101	0166989	11/23/22	066325	10	P	2,100.00	0.00	2,100.00
		<b>Total Check Number...066325</b>								<b>2,100.00</b>
0008876	Goodyear Auto Service Center									
09/03/22		67364	0166923	11/23/22	066326	10	P	925.76	0.00	925.76
11/01/22		69287	0166999	11/23/22	066326	10	P	841.52	0.00	841.52
		<b>Total Check Number...066326</b>								<b>1,767.28</b>
0010436	Jamie A. Mitchell, DMD									
09/21/22		CH0096	0166925	11/23/22	066327	10	P	625.00	0.00	625.00
		<b>Total Check Number...066327</b>								<b>625.00</b>
0011458	Jarrard & Davis, LLP									
11/22/22		JCSO-22-01-2210	0167040	11/23/22	066328	10	P	15,747.11	0.00	15,747.11
		<b>Total Check Number...066328</b>								<b>15,747.11</b>
0003700	Jasper County Lumber Co.									
08/29/22		122696	0166922	11/23/22	066329	10	P	65.98	0.00	65.98
09/23/22		123264	0166924	11/23/22	066329	10	P	27.97	0.00	27.97
10/14/22		123668	0166938	11/23/22	066329	10	P	124.10	0.00	124.10
10/31/22		123959	0166951	11/23/22	066329	10	P	10.46	0.00	10.46
10/31/22		123960	0166952	11/23/22	066329	10	P	4.77	0.00	4.77
10/20/22		123778	0166953	11/23/22	066329	10	P	20.46	0.00	20.46
10/11/22		123591	0166954	11/23/22	066329	10	P	49.98	0.00	49.98
10/06/22		123519	0166955	11/23/22	066329	10	P	35.96	0.00	35.96
10/26/22		123877	0166956	11/23/22	066329	10	P	9.99	0.00	9.99
10/19/22		123752	0166957	11/23/22	066329	10	P	58.09	0.00	58.09
		<b>Total Check Number...066329</b>								<b>407.76</b>
0003705	Jasper County Petty Cash									
11/17/22		7.14.2022 - 11-17-2022	0166986	11/23/22	066330	10	P	189.79	0.00	189.79
		<b>Total Check Number...066330</b>								<b>189.79</b>
0003702	Jasper County Probate Court									
11/16/22		ELECTIONS	0167016	11/23/22	066331	10	P	3,500.00	0.00	3,500.00
		<b>Total Check Number...066331</b>								<b>3,500.00</b>
0003800	Jasper County Small Engine									
10/05/22		54640	0166958	11/23/22	066332	10	P	15.00	0.00	15.00
		<b>Total Check Number...066332</b>								<b>15.00</b>
0011380	Jones, Derrick									
11/16/22		GAS REIM	0166987	11/23/22	066333	10	P	40.00	0.00	40.00
		<b>Total Check Number...066333</b>								<b>40.00</b>
0003913	Jordan Engineering, Inc.									
11/07/22		17653	0167027	11/23/22	066334	10	P	825.00	0.00	825.00
		<b>Total Check Number...066334</b>								<b>825.00</b>
0008714	Jordan, Thomas M.									
11/23/22		BOE HEARING	0167006	11/23/22	066335	10	P	300.00	0.00	300.00
		<b>Total Check Number...066335</b>								<b>300.00</b>
0001127	Larue T. Camp									
11/23/22		BOE TRAINING	0167005	11/23/22	066336	10	P	108.95	0.00	108.95
11/23/22		BOE HEARING	0167008	11/23/22	066336	10	P	225.00	0.00	225.00
		<b>Total Check Number...066336</b>								<b>333.95</b>
0004320	Lewis & Malone Heating And Ac									

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11/04/22		217479	0167023	11/23/22	066337	10	P	282.00	0.00	282.00
		<b>Total Check Number...066337</b>								<b>282.00</b>
0004698	Macon Commercial Tire Ctr.									
10/28/22		528083	0166971	11/23/22	066338	10	P	455.26	0.00	455.26
		<b>Total Check Number...066338</b>								<b>455.26</b>
0004898	Monticello Auto Parts									
10/05/22		429515	0166940	11/23/22	066339	10	P	116.47	0.00	116.47
10/12/22		429918	0166941	11/23/22	066339	10	P	47.19	0.00	47.19
10/11/22		429870	0166942	11/23/22	066339	10	P	179.76	0.00	179.76
10/14/22		430037	0166943	11/23/22	066339	10	P	113.60	0.00	113.60
10/20/22		430326	0166944	11/23/22	066339	10	P	76.60	0.00	76.60
10/24/22		430556	0166945	11/23/22	066339	10	P	16.27	0.00	16.27
10/20/22		430320	0166946	11/23/22	066339	10	P	17.23	0.00	17.23
10/06/22		429567	0166947	11/23/22	066339	10	P	6.98	0.00	6.98
10/06/22		429627	0166948	11/23/22	066339	10	P	33.85	0.00	33.85
10/04/22		429444	0166949	11/23/22	066339	10	P	268.28	0.00	268.28
10/31/22		430883	0166950	11/23/22	066339	10	P	80.87	0.00	80.87
10/28/22		430722	0166959	11/23/22	066339	10	P	152.70	0.00	152.70
10/28/22		430743	0166960	11/23/22	066339	10	P	94.26	0.00	94.26
		<b>Total Check Number...066339</b>								<b>1,204.06</b>
11/15/22		431569	0166980	11/23/22	066340	10	P	21.93	0.00	21.93
11/18/22		431761	0166988	11/23/22	066340	10	P	146.65	0.00	146.65
		<b>Total Check Number...066340</b>								<b>168.58</b>
0004900	Monticello Drugs									
10/31/22		OCTOBER 2022	0166935	11/23/22	066341	10	P	2,526.63	0.00	2,526.63
		<b>Total Check Number...066341</b>								<b>2,526.63</b>
0008384	Nadel Horsley									
11/15/22		22-NH-222	0167004	11/23/22	066342	10	P	190.08	0.00	190.08
11/14/22		22-NH-221	0167011	11/23/22	066342	10	P	190.08	0.00	190.08
11/12/22		22-NH-219	0167012	11/23/22	066342	10	P	414.00	0.00	414.00
		<b>Total Check Number...066342</b>								<b>794.16</b>
0004500	Nextran									
10/27/22		13W24249	0166963	11/23/22	066343	10	P	244.72	0.00	244.72
10/13/22		13W23912	0166969	11/23/22	066343	10	P	830.05	0.00	830.05
		<b>Total Check Number...066343</b>								<b>1,074.77</b>
0005391	Oconee Radiology Associates									
11/02/22		ACCT 4594*487676.1	0167001	11/23/22	066344	10	P	61.00	0.00	61.00
11/02/22		4594*488289.1	0167002	11/23/22	066344	10	P	146.00	0.00	146.00
		<b>Total Check Number...066344</b>								<b>207.00</b>
0010024	Odp Business Solutions, LLC.									
10/31/22		276225718001	0166936	11/23/22	066345	10	P	-3.56	0.00	-3.56
11/02/22		274017722001	0167003	11/23/22	066345	10	P	97.47	0.00	97.47
		<b>Total Check Number...066345</b>								<b>93.91</b>
0005903	Peach State Truck Center									
10/31/22		XA102027424:01	0166965	11/23/22	066346	10	P	66.52	0.00	66.52
		<b>Total Check Number...066346</b>								<b>66.52</b>
0011459	Powerplan									
09/27/22		P12165	0167035	11/23/22	066347	10	P	-2,593.39	0.00	-2,593.39

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09/26/22		S16277	0167036	11/23/22	066347	10	P	38,187.80	0.00	38,187.80
		<b>Total Check Number...066347</b>								<b>35,594.41</b>
0009040	Precision Planning Inc									
10/31/22		68545	0167041	11/23/22	066348	10	P	1,157.50	0.00	1,157.50
10/31/22		68525	0167042	11/23/22	066348	10	P	28,843.58	0.00	28,843.58
		<b>Total Check Number...066348</b>								<b>30,001.08</b>
0006044	Primary Care Center									
11/01/22		60003301	0167000	11/23/22	066349	10	P	2,897.25	0.00	2,897.25
		<b>Total Check Number...066349</b>								<b>2,897.25</b>
0008920	Pro-Line Designs									
11/09/22		76580	0167019	11/23/22	066350	10	P	36.00	0.00	36.00
11/07/22		76576	0167020	11/23/22	066350	10	P	126.00	0.00	126.00
11/07/22		76575	0167043	11/23/22	066350	10	P	162.50	0.00	162.50
		<b>Total Check Number...066350</b>								<b>324.50</b>
0010728	Quadient Finance Usa, Inc.									
11/08/22		7900 0440 8099 2146 DUE 12.6.22	0167034	11/23/22	066351	10	P	1,000.00	0.00	1,000.00
		<b>Total Check Number...066351</b>								<b>1,000.00</b>
0011113	R&r Van Lift Sales & Service									
07/20/22		41508	0166920	11/23/22	066352	10	P	736.58	0.00	736.58
		<b>Total Check Number...066352</b>								<b>736.58</b>
0003086	Ricoh Usa, Inc									
11/04/22		106660875	0166981	11/23/22	066353	10	P	129.93	0.00	129.93
11/04/22		106670194	0167010	11/23/22	066353	10	P	133.87	0.00	133.87
11/04/22		106660873	0167026	11/23/22	066353	10	P	84.72	0.00	84.72
11/04/22		106660876	0167033	11/23/22	066353	10	P	93.21	0.00	93.21
		<b>Total Check Number...066353</b>								<b>441.73</b>
0009416	Specialty Product Co.									
10/28/22		430412	0166973	11/23/22	066354	10	P	333.71	0.00	333.71
10/26/22		430417	0166974	11/23/22	066354	10	P	13.99	0.00	13.99
11/07/22		430773	0167022	11/23/22	066354	10	P	289.30	0.00	289.30
		<b>Total Check Number...066354</b>								<b>637.00</b>
0005120	The Monticello News									
10/28/22		SENIOR CENTER STATEMENT 10.28.22	0166939	11/23/22	066355	10	P	197.41	0.00	197.41
		<b>Total Check Number...066355</b>								<b>197.41</b>
0008984	Torrance, Rachel									
11/23/22		BOE HEARING	0167007	11/23/22	066356	10	P	225.00	0.00	225.00
		<b>Total Check Number...066356</b>								<b>225.00</b>
0008702	Town N Country									
11/15/22		414511	0166990	11/23/22	066357	10	P	119.85	0.00	119.85
10/31/22		411578	0167044	11/23/22	066357	10	P	42.99	0.00	42.99
		<b>Total Check Number...066357</b>								<b>162.84</b>
0009883	Triple Point Engineering, Inc.									
11/08/22		22.668	0166995	11/23/22	066358	10	P	187.50	0.00	187.50
11/08/22		22.669	0166996	11/23/22	066358	10	P	5,675.00	0.00	5,675.00
11/08/22		22.670	0166997	11/23/22	066358	10	P	750.00	0.00	750.00
		<b>Total Check Number...066358</b>								<b>6,612.50</b>
0009562	Wageworks									

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10/25/22	INV4355374	0166937	11/23/22	066359	10	P	100.00	0.00	100.00	
<b>Total Check Number...066359</b>										
0008326	Walthall	0167018	11/23/22	066360	10	P	30,552.24	0.00	30,552.24	
11/03/22	0675126-IN									
<b>Total Check Number...066360</b>										
0011290	Waste Management	0166962	11/23/22	066361	10	P	251.22	0.00	251.22	
10/17/22	0039327-4122-0	0167045	11/23/22	066361	10	P	1,645.81	0.00	1,645.81	
11/01/22	0042323-4122-4	0167046	11/23/22	066361	10	P	448.59	0.00	448.59	
11/01/22	0042506-4122-4									
<b>Total Check Number...066361</b>										
0008397	Wildfire Industries, Inc.	0166983	11/23/22	066362	10	P	350.00	0.00	350.00	
11/11/22	11.11.2022	0166984	11/23/22	066362	10	P	300.00	0.00	300.00	
11/03/22	COURTHOUSE PLANTS									
<b>Total Check Number...066362</b>										
0008652	Williams, Greg	0167009	11/23/22	066363	10	P	300.00	0.00	300.00	
11/23/22	BOE MEETINGS									
<b>Total Check Number...066363</b>										
0011031	Xerox Business Solutions S.E	0166977	11/23/22	066364	10	P	468.15	0.00	468.15	
10/31/22	IN1961155									
<b>Total Check Number...066364</b>										
0009714	Xerox Financial Services	0166976	11/23/22	066365	10	P	204.00	0.00	204.00	
10/16/22	3555856									
<b>Total Check Number...066365</b>										
0008110	Yancey Bros. Co.	0166961	11/23/22	066366	10	P	581.37	0.00	581.37	
10/20/22	EMSI1955604	0166964	11/23/22	066366	10	P	2,262.85	0.00	2,262.85	
10/27/22	EMSI1957628									
<b>Total Check Number...066366</b>										
<b>Total Bank Code...10</b>										
<b>Grand Total</b>										
									<b>369,388.48</b>	
									<b>369,388.48</b>	

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	066299-066366	
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