

# 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
0011436	Truax Patient Services, LLC	5047	0167097	11/30/22	066367	10	P	1,852.50	0.00	1,852.50
	<b>Total Check Number...066367</b>									<b>1,852.50</b>
0008397	Wildfire Industries, Inc.	NOVEMBER 2022	0167100	11/30/22	066368	10	P	3,600.00	0.00	3,600.00
	<b>Total Check Number...066368</b>									<b>3,600.00</b>
0009922	Aramark	5670069805	0167089	12/01/22	066369	10	P	409.50	0.00	409.50
11/09/22		5670072498	0167091	12/01/22	066369	10	P	394.36	0.00	394.36
	<b>Total Check Number...066369</b>									<b>803.86</b>
0009918	At&t	770 U05-2477 754	0167049	12/01/22	066370	10	P	2,515.18	0.00	2,515.18
	<b>Total Check Number...066370</b>									<b>2,515.18</b>
0011112	At&t	2788593703	0167048	12/01/22	066371	10	P	967.97	0.00	967.97
	<b>Total Check Number...066371</b>									<b>967.97</b>
0010337	Benton's Welding Supply	BW 37229	0167086	12/01/22	066372	10	P	34.24	0.00	34.24
	<b>Total Check Number...066372</b>									<b>34.24</b>
0008306	Billy Norris	BABY GIRL WILLIAMS	0167106	12/01/22	066373	10	P	175.00	0.00	175.00
	<b>Total Check Number...066373</b>									<b>175.00</b>
0008694	Brown, Andrea W.	MILEAGE	0167112	12/01/22	066374	10	P	73.13	0.00	73.13
	<b>Total Check Number...066374</b>									<b>73.13</b>
0010323	Bulldog Gym, LLC	1152	0167111	12/01/22	066375	10	P	375.00	0.00	375.00
	<b>Total Check Number...066375</b>									<b>375.00</b>
0001400	Central Georgia EMc	97614-002 DUE 12.2.22	0167078	12/01/22	066376	10	P	46.97	0.00	46.97
	<b>Total Check Number...066376</b>									<b>46.97</b>
0011378	Companion Life Insurance	559249	0167067	12/01/22	066377	10	P	1,558.99	0.00	1,558.99
	<b>Total Check Number...066377</b>									<b>1,558.99</b>
0001820	Covington Ford, Inc.	80752JAS	0167094	12/01/22	066378	10	P	166.79	0.00	166.79
	<b>Total Check Number...066378</b>									<b>166.79</b>
0001825	Davis, Brenda C	3867	0167069	12/01/22	066379	10	P	200.00	0.00	200.00
	<b>Total Check Number...066379</b>									<b>200.00</b>
0001914	Emergency Medical Products, In	2500389	0167085	12/01/22	066380	10	P	1,316.16	0.00	1,316.16

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<b>Total Check Number...066380</b>										<b>1,316.16</b>
0011461	Esp									
11/30/22	15649	0167115	12/01/22	066381	10	P	80.00	0.00		80.00
<b>Total Check Number...066381</b>										<b>80.00</b>
0002014	Fleetpride									
11/09/22	103631218	0167095	12/01/22	066382	10	P	37.48	0.00		37.48
11/04/22	103550121	0167096	12/01/22	066382	10	P	172.93	0.00		172.93
<b>Total Check Number...066382</b>										<b>210.41</b>
0009495	Folds, Targie									
11/30/22	NOVEMBER 2022	0167099	12/01/22	066383	10	P	3,333.33	0.00		3,333.33
<b>Total Check Number...066383</b>										<b>3,333.33</b>
0011462	Gae4-Hydp Membership									
11/30/22	GAE4HYDP23	0167116	12/01/22	066384	10	P	95.00	0.00		95.00
<b>Total Check Number...066384</b>										<b>95.00</b>
0010553	Geafcs - Elbert County Ext									
11/30/22	2022 MEMBERSHIP DUES	0167114	12/01/22	066385	10	P	125.00	0.00		125.00
<b>Total Check Number...066385</b>										<b>125.00</b>
0011377	Humana Empl Hlth Ga									
11/19/22	843924834	0167068	12/01/22	066386	10	P	1,027.22	0.00		1,027.22
<b>Total Check Number...066386</b>										<b>1,027.22</b>
0008345	Jasper Co. Family Connection									
11/30/22	NOVEMBER 2022	0167101	12/01/22	066387	10	P	708.33	0.00		708.33
<b>Total Check Number...066387</b>										<b>708.33</b>
0003200	Jasper County Bd. Of Education									
11/01/22	COUNTY CHRISTMAS DINNER VENUE	0167118	12/01/22	066388	10	P	450.00	0.00		450.00
<b>Total Check Number...066388</b>										<b>450.00</b>
0003700	Jasper County Lumber Co.									
11/17/22	124318	0167088	12/01/22	066389	10	P	17.78	0.00		17.78
<b>Total Check Number...066389</b>										<b>17.78</b>
0011380	Jones, Derrick									
11/30/22	REIM	0167113	12/01/22	066390	10	P	124.00	0.00		124.00
<b>Total Check Number...066390</b>										<b>124.00</b>
0010283	Kofile, Inc.									
11/13/22	INV-KT-008821	0167083	12/01/22	066391	10	P	1,011.36	0.00		1,011.36
<b>Total Check Number...066391</b>										<b>1,011.36</b>
0004898	Monticello Auto Parts									
11/10/22	431342	0167102	12/01/22	066392	10	P	163.82	0.00		163.82
11/03/22	431064	0167103	12/01/22	066392	10	P	90.53	0.00		90.53
11/30/22	430972	0167104	12/01/22	066392	10	P	253.17	0.00		253.17
11/02/22	430971	0167105	12/01/22	066392	10	P	300.68	0.00		300.68
<b>Total Check Number...066392</b>										<b>808.20</b>
0010031	Morris Law LLC.									
11/15/22	02110	0167087	12/01/22	066393	10	P	1,000.00	0.00		1,000.00
<b>Total Check Number...066393</b>										<b>1,000.00</b>
0010670	Multi-Lube, LLC									

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11/02/22		3545	0167090	12/01/22	066394	10	P	357.50	0.00	357.50
		<b>Total Check Number...066394</b>								<b>357.50</b>
0004500	Nextran									
11/09/22		13P86936	0167093	12/01/22	066395	10	P	457.28	0.00	457.28
		<b>Total Check Number...066395</b>								<b>457.28</b>
0011243	Rail Yard Diesel									
11/11/22		1650	0167084	12/01/22	066396	10	P	1,863.34	0.00	1,863.34
		<b>Total Check Number...066396</b>								<b>1,863.34</b>
0003086	Ricoh Usa, Inc									
11/16/22		106705081	0167081	12/01/22	066397	10	P	146.27	0.00	146.27
		<b>Total Check Number...066397</b>								<b>146.27</b>
0008961	Satterley, Tom									
11/18/22		LANZA SMITH	0167107	12/01/22	066398	10	P	175.00	0.00	175.00
		<b>Total Check Number...066398</b>								<b>175.00</b>
0010367	Sign And Safety Supply									
11/09/22		1632	0167092	12/01/22	066399	10	P	443.37	0.00	443.37
		<b>Total Check Number...066399</b>								<b>443.37</b>
0009860	Southern Benefit Consultants									
11/30/22		DECEMBER 2022	0167117	12/01/22	066400	10	P	1,245.05	0.00	1,245.05
		<b>Total Check Number...066400</b>								<b>1,245.05</b>
0010409	The Master's Touch, LLC									
11/10/22		E84370	0167109	12/01/22	066401	10	P	605.19	0.00	605.19
		<b>Total Check Number...066401</b>								<b>605.19</b>
0005120	The Monticello News									
11/25/22		BOC STATEMENT 11.25.22	0167119	12/01/22	066402	10	P	235.94	0.00	235.94
		<b>Total Check Number...066402</b>								<b>235.94</b>
0011379	Transamerica Employee Benefits									
11/01/22		DECEMBER 2022	0167066	12/01/22	066403	10	P	4,781.36	0.00	4,781.36
		<b>Total Check Number...066403</b>								<b>4,781.36</b>
0009016	Vulcan Materials, Inc									
11/03/22		15042529	0167072	12/01/22	066404	10	P	1,991.04	0.00	1,991.04
10/31/22		15037563	0167073	12/01/22	066404	10	P	3,346.39	0.00	3,346.39
10/31/22		15040248	0167074	12/01/22	066404	10	P	2,354.91	0.00	2,354.91
10/26/22		15031651	0167075	12/01/22	066404	10	P	7,396.59	0.00	7,396.59
		<b>Total Check Number...066404</b>								<b>15,088.93</b>
0009562	Wageworks									
11/23/22		INV4456632	0167050	12/01/22	066405	10	P	100.00	0.00	100.00
		<b>Total Check Number...066405</b>								<b>100.00</b>
0011290	Waste Management									
11/16/22		0042849-4122-8	0167082	12/01/22	066406	10	P	184.47	0.00	184.47
		<b>Total Check Number...066406</b>								<b>184.47</b>
		<b>Total Bank Code...10</b>								<b>48,360.12</b>
		<b>Grand Total</b>								<b>48,360.12</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	066367-066406	
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