

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
0008711	Airgas Usa, LLC									
10/31/20	1326656	0156176	11/25/20	060161	10	P	207.55	0.00	207.55	
	Total Check Number...060161								207.55	
0009564	Allen's Auto Repair, LLC									
11/11/20	12235	0156165	11/25/20	060162	10	P	34.90	0.00	34.90	
11/11/20	12236	0156166	11/25/20	060162	10	P	29.95	0.00	29.95	
11/11/20	12238	0156167	11/25/20	060162	10	P	155.40	0.00	155.40	
	Total Check Number...060162								220.25	
0010504	American Communication Systems									
09/26/20	4987	0156145	11/25/20	060163	10	P	275.40	0.00	275.40	
	Total Check Number...060163								275.40	
0000409	American Hose & Hardware									
11/04/20	I-30879-0	0156172	11/25/20	060164	10	P	68.65	0.00	68.65	
	Total Check Number...060164								68.65	
0011042	Bateman Community Living, LLC									
11/03/20	INV4650003351	0156155	11/25/20	060165	10	P	8,210.71	0.00	8,210.71	
	Total Check Number...060165								8,210.71	
0009560	Battery Warehouse									
11/04/20	325604	0156151	11/25/20	060166	10	P	10.00	0.00	10.00	
	Total Check Number...060166								10.00	
0011087	Beebe, Paul									
11/24/20	11/16 - 11/27/2020	0156208	11/25/20	060167	10	P	100.00	0.00	100.00	
	Total Check Number...060167								100.00	
0009662	Bell, Maritsa P.									
11/24/20	RESCUE VOLUNTEERS	0156212	11/25/20	060168	10	P	930.00	0.00	930.00	
	Total Check Number...060168								930.00	
0009344	Bound Tree Medical									
11/05/20	83837382	0156147	11/25/20	060169	10	P	1,044.58	0.00	1,044.58	
11/06/20	83838938	0156148	11/25/20	060169	10	P	66.08	0.00	66.08	
	Total Check Number...060169								1,110.66	
0009580	Breeding, Karen M									
11/16/20	ASSESSOR MTG	0156185	11/25/20	060170	10	P	75.00	0.00	75.00	
	Total Check Number...060170								75.00	
0010232	Cabe, Christopher									
11/24/20	RESCUE VOLUNTEERS	0156213	11/25/20	060171	10	P	795.00	0.00	795.00	
	Total Check Number...060171								795.00	
0008461	Cana Communications									
11/05/20	SD7295	0156146	11/25/20	060172	10	P	885.28	0.00	885.28	
	Total Check Number...060172								885.28	
0001130	Caterpillar Financial Services									
11/11/20	INV 30336982 CONTRACT 001-0949823-001	0156231	11/25/20	060173	10	P	3,208.21	0.00	3,208.21	
11/24/20	INV 30336982 CONTRACT 001-0949823-000	0156232	11/25/20	060173	10	P	3,254.84	0.00	3,254.84	
11/24/20	INV 30336982 CONTRACT 001-0949823-002	0156233	11/25/20	060173	10	P	3,146.17	0.00	3,146.17	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...060173										9,609.22
0001400	Central Georgia EMc									
10/20/20	221485-001		0156161	11/25/20	060174	10	P	118.12	0.00	118.12
11/17/20	97614-002 DUE 12.02.20		0156202	11/25/20	060174	10	P	43.21	0.00	43.21
11/17/20	7071-006 DUE 12.2.20		0156204	11/25/20	060174	10	P	255.04	0.00	255.04
11/17/20	42307-001 DUE 12.02.20		0156205	11/25/20	060174	10	P	213.93	0.00	213.93
11/17/20	43024-001 DUE 12.02.20		0156209	11/25/20	060174	10	P	74.21	0.00	74.21
11/17/20	77233-001 DUE 12.02.20		0156210	11/25/20	060174	10	P	115.30	0.00	115.30
Total Check Number...060174										819.81
0010528	Correctional Resource Group									
11/06/20	8351		0156150	11/25/20	060175	10	P	2,296.35	0.00	2,296.35
Total Check Number...060175										2,296.35
0011092	Critcher, Gary									
11/24/20	11.25.2020		0156207	11/25/20	060176	10	P	100.00	0.00	100.00
Total Check Number...060176										100.00
0009407	Ferguson Enterprises, Inc									
10/26/20	0996345		0156170	11/25/20	060177	10	P	1,386.00	0.00	1,386.00
Total Check Number...060177										1,386.00
0009495	Folds, Targie									
11/24/20	NOVEMBER 2020		0156236	11/25/20	060178	10	P	2,416.67	0.00	2,416.67
Total Check Number...060178										2,416.67
0008513	Fritz, Edward									
11/24/20	RESCUE VOLUNTEERS		0156214	11/25/20	060179	10	P	390.00	0.00	390.00
Total Check Number...060179										390.00
0009960	Futral, James									
11/24/20	RESCUE VOLUNTEERS		0156215	11/25/20	060180	10	P	285.00	0.00	285.00
Total Check Number...060180										285.00
0009964	Georgia Association Of									
11/18/20	21-077		0156189	11/25/20	060181	10	P	165.00	0.00	165.00
Total Check Number...060181										165.00
0002211	Georgia Sheriffs' Assoc, Inc.									
10/28/20	2021 GSA SHERIFF DUES- JASPER COUNTY		0156144	11/25/20	060182	10	P	700.00	0.00	700.00
Total Check Number...060182										700.00
0003004	Hill Manufacturing Co., Inc.									
10/28/20	74442		0156178	11/25/20	060183	10	P	198.06	0.00	198.06
Total Check Number...060183										198.06
0009096	International Code Council									
11/30/20	3287999		0156237	11/25/20	060184	10	P	145.00	0.00	145.00
Total Check Number...060184										145.00
0008300	Jasper County Plannng & Zoning									
11/18/20	ADD TO PETTY CASH		0156159	11/25/20	060185	10	P	100.00	0.00	100.00
Total Check Number...060185										100.00
0003702	Jasper County Probate Court									
11/19/20	PMT FOR POLL WORKERS: RECOUNT		0156190	11/25/20	060186	10	P	179.00	0.00	179.00
Total Check Number...060186										179.00

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0003799	Jasper County Sheriff Dept.	3787	0156160	11/25/20	060187	10	P	231.15	0.00	231.15
	Total Check Number...060187									231.15
0009718	Landfill Technologies, Inc	4627	0156206	11/25/20	060188	10	P	3,075.00	0.00	3,075.00
	Total Check Number...060188									3,075.00
0009798	Leggett, Robb	RESCUE VOLUNTEERS	0156216	11/25/20	060189	10	P	480.00	0.00	480.00
	Total Check Number...060189									480.00
0004698	Macon Commercial Tire Ctr.	510234	0156193	11/25/20	060190	10	P	1,426.20	0.00	1,426.20
	Total Check Number...060190									1,426.20
0009420	Maddox, Tamara	1940	0156183	11/25/20	060191	10	P	63.36	0.00	63.36
	Total Check Number...060191									63.36
0011094	Martin, Mark	RESCUE VOLUNTEERS	0156217	11/25/20	060192	10	P	825.00	0.00	825.00
	Total Check Number...060192									825.00
0010176	Middle Georgia Signs	38142	0156171	11/25/20	060193	10	P	192.00	0.00	192.00
	Total Check Number...060193									192.00
0009957	Milligan, Crystal	RESCUE VOLUNTEER	0156218	11/25/20	060194	10	P	2,895.00	0.00	2,895.00
	Total Check Number...060194									2,895.00
0009802	Milligan, Robert	RESCUE VOLUNTEER	0156219	11/25/20	060195	10	P	7,125.00	0.00	7,125.00
	Total Check Number...060195									7,125.00
0011093	Mofield, Timothy	RESCUE VOLUNTEER	0156220	11/25/20	060196	10	P	1,185.00	0.00	1,185.00
	Total Check Number...060196									1,185.00
0011070	Navicent Health Baldwin	W00001833836	0156158	11/25/20	060197	10	P	227.57	0.00	227.57
	Total Check Number...060197									227.57
0009999	Ocmulgee Judicial Circuit	NOVEMBER 2020	0156230	11/25/20	060198	10	P	488.17	0.00	488.17
	Total Check Number...060198									488.17
0010024	Office Depot	135690965001	0156137	11/25/20	060199	10	P	14.71	0.00	14.71
11/02/20		132545087001	0156138	11/25/20	060199	10	P	-21.59	0.00	-21.59
11/03/20		133766868001	0156139	11/25/20	060199	10	P	86.54	0.00	86.54
11/03/20		133766868002	0156140	11/25/20	060199	10	P	57.39	0.00	57.39
11/02/20		128995509001	0156156	11/25/20	060199	10	P	186.62	0.00	186.62
11/03/20		128995509002	0156157	11/25/20	060199	10	P	39.92	0.00	39.92
10/16/20		2443189093	0156162	11/25/20	060199	10	P	50.97	0.00	50.97
10/16/20		2443196770	0156163	11/25/20	060199	10	P	255.99	0.00	255.99
	Total Check Number...060199									670.55

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0011095	Oxford, Jenny									
11/24/20	RESCUE VOLUNTEER		0156221	11/25/20	060200	10	P	1,215.00	0.00	1,215.00
	Total Check Number...060200									1,215.00
0010365	Presley, Antonio Dwayne									
11/24/20	RESCUE VOLUNTEER		0156222	11/25/20	060201	10	P	630.00	0.00	630.00
	Total Check Number...060201									630.00
0008920	Pro-Line Designs									
08/14/20	75836		0156141	11/25/20	060202	10	P	100.00	0.00	100.00
11/12/20	75905		0156142	11/25/20	060202	10	P	85.50	0.00	85.50
08/04/20	75822		0156143	11/25/20	060202	10	P	36.00	0.00	36.00
	Total Check Number...060202									221.50
0009401	Professional Grade Products									
11/04/20	540932		0156152	11/25/20	060203	10	P	182.58	0.00	182.58
11/04/20	540921		0156153	11/25/20	060203	10	P	63.92	0.00	63.92
	Total Check Number...060203									246.50
0006046	Quadmed, Inc.									
11/04/20	180798		0156149	11/25/20	060204	10	P	221.90	0.00	221.90
	Total Check Number...060204									221.90
0003086	Ricoh Usa, Inc									
10/31/20	104285408		0156181	11/25/20	060205	10	P	87.86	0.00	87.86
11/06/20	104328219		0156182	11/25/20	060205	10	P	87.86	0.00	87.86
11/06/20	104328212		0156188	11/25/20	060205	10	P	242.15	0.00	242.15
11/06/20	104322301		0156201	11/25/20	060205	10	P	88.55	0.00	88.55
10/16/20	104246467		0156239	11/25/20	060205	10	P	438.81	0.00	438.81
11/16/20	104363796		0156240	11/25/20	060205	10	P	146.27	0.00	146.27
	Total Check Number...060205									1,091.50
0009605	Ricoh Usa, Inc									
11/01/20	5060714500		0156200	11/25/20	060206	10	P	20.00	0.00	20.00
	Total Check Number...060206									20.00
0009055	Smith, Larry E.									
11/16/20	ASSESSOR MTG		0156184	11/25/20	060207	10	P	75.00	0.00	75.00
	Total Check Number...060207									75.00
0009416	Specialty Product Co.									
10/29/20	408183		0156177	11/25/20	060208	10	P	262.50	0.00	262.50
11/17/20	408877		0156191	11/25/20	060208	10	P	87.14	0.00	87.14
	Total Check Number...060208									349.64
0010709	Srt Supply LLC									
11/04/20	11850200		0156154	11/25/20	060209	10	P	782.50	0.00	782.50
	Total Check Number...060209									782.50
0009316	Stansell, James									
11/22/20	ASSESSOR MTG		0156186	11/25/20	060210	10	P	75.00	0.00	75.00
	Total Check Number...060210									75.00
0009793	Steele, Michael Lucas									
11/24/20	RESCUE VOLUNTEER		0156223	11/25/20	060211	10	P	1,290.00	0.00	1,290.00
	Total Check Number...060211									1,290.00
0006845	Tactical Gear Supply Co, Inc									
11/02/20	159769		0156164	11/25/20	060212	10	P	149.95	0.00	149.95

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Total Check Number...060212										149.95
0011096	Taube, Corey									
11/24/20	RESCUE VOLUNTEER	0156224	11/25/20	060213	10	P	1,350.00	0.00		1,350.00
Total Check Number...060213										1,350.00
0011013	Taylor, Lionel									
11/16/20	ASSESSOR MTG	0156187	11/25/20	060214	10	P	75.00	0.00		75.00
Total Check Number...060214										75.00
0008702	Town N Country									
11/16/20	344888	0156194	11/25/20	060215	10	P	235.00	0.00		235.00
11/09/20	344278	0156195	11/25/20	060215	10	P	431.99	0.00		431.99
11/06/20	344078	0156234	11/25/20	060215	10	P	22.50	0.00		22.50
11/09/20	344328	0156235	11/25/20	060215	10	P	25.46	0.00		25.46
Total Check Number...060215										714.95
0006860	Tractor & Equipment Co.									
10/28/20	P62213	0156196	11/25/20	060216	10	P	2,300.00	0.00		2,300.00
Total Check Number...060216										2,300.00
0010238	Tuck, Chris									
11/24/20	RESCUE VOLUNTEER	0156225	11/25/20	060217	10	P	300.00	0.00		300.00
Total Check Number...060217										300.00
0009795	Tumlin, Mary									
11/24/20	RESCUE VOLUNTEER	0156226	11/25/20	060218	10	P	495.00	0.00		495.00
Total Check Number...060218										495.00
0009016	Vulcan Materials, Inc									
10/30/20	13880257	0156168	11/25/20	060219	10	P	9,007.05	0.00		9,007.05
10/28/20	13876895	0156179	11/25/20	060219	10	P	4,586.10	0.00		4,586.10
10/26/20	13872188	0156180	11/25/20	060219	10	P	9,470.93	0.00		9,470.93
Total Check Number...060219										23,064.08
0008397	Wildfire Industries, Inc.									
11/24/20	NOVEMBER 2020	0156229	11/25/20	060220	10	P	3,400.00	0.00		3,400.00
11/25/20	HEALTH DEPT- NOVEMBER	0156238	11/25/20	060220	10	P	50.00	0.00		50.00
Total Check Number...060220										3,450.00
11/24/20	ANIMAL CONTROL WORK	0156211	11/25/20	060221	10	PS	1,150.00	0.00		1,150.00
Total Check Number...060221										1,150.00
0008110	Yancey Bros. Co.									
10/23/20	EMPT3300072	0156169	11/25/20	060222	10	P	95.06	0.00		95.06
11/05/20	EMPT3308803	0156173	11/25/20	060222	10	P	-108.12	0.00		-108.12
11/02/20	EMPT3305959	0156174	11/25/20	060222	10	P	108.12	0.00		108.12
11/03/20	EMPT3306863	0156175	11/25/20	060222	10	P	699.80	0.00		699.80
11/05/20	EMPT3308802	0156192	11/25/20	060222	10	P	101.82	0.00		101.82
Total Check Number...060222										896.68
Total Bank Code...10										90,726.81
Grand Total										90,726.81

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	11/25/2020	
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: 7.1.20
Export Name: APGLXP04
Export Version: VM-07120000
Template Name: 0000_GL_CheckRegister.rpt