

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
0000605	At&t	770 U05-2477 754 DUE MAY 8	0158358	04/29/21	061440	10	P	3,011.85	0.00	3,011.85
		Total Check Number...061440								3,011.85
0011112	At&t	0554901605	0158374	04/29/21	061441	10	P	978.34	0.00	978.34
		Total Check Number...061441								978.34
0009254	Atlanta Commercial Tire, Inc	10881750	0158365	04/29/21	061442	10	P	2,321.87	0.00	2,321.87
		Total Check Number...061442								2,321.87
0007200	Azalea Regional Library	MAY 2021	0158263	04/29/21	061443	10	P	8,336.92	0.00	8,336.92
		Total Check Number...061443								8,336.92
0009560	Battery Warehouse	330546	0158315	04/29/21	061444	10	P	90.00	0.00	90.00
04/07/21		330545	0158341	04/29/21	061444	10	P	175.00	0.00	175.00
03/24/21		330317	0158369	04/29/21	061444	10	P	84.50	0.00	84.50
		Total Check Number...061444								349.50
0010558	Bear Creek Reporting	21-079	0158272	04/29/21	061445	10	P	276.00	0.00	276.00
		Total Check Number...061445								276.00
0008306	Billy Norris	LARRY SMITH	0158295	04/29/21	061446	10	P	175.00	0.00	175.00
04/16/21		CYNTHIA MAYS	0158296	04/29/21	061446	10	P	175.00	0.00	175.00
04/18/21		CHARLIE GUDE	0158373	04/29/21	061446	10	P	175.00	0.00	175.00
04/20/21		Total Check Number...061446								525.00
0009580	Breeding, Karen M	BOA MEETING	0158382	04/29/21	061447	10	P	75.00	0.00	75.00
04/19/21		Total Check Number...061447								75.00
0001130	Caterpillar Financial Services	30862002 CONTRACT #001-0949823-000	0158292	04/29/21	061448	10	P	3,254.84	0.00	3,254.84
04/11/21		30862002 CONTRACT 001-0949823-001	0158293	04/29/21	061448	10	P	3,208.21	0.00	3,208.21
04/11/21		30862002 CONTRACT 001-0949823-002	0158294	04/29/21	061448	10	P	3,146.17	0.00	3,146.17
		Total Check Number...061448								9,609.22
0001400	Central Georgia EMc	84806-001 DUE 5.5.21	0158277	04/29/21	061449	10	P	143.98	0.00	143.98
04/20/21		84806-004 DUE 5.5.21	0158279	04/29/21	061449	10	P	73.71	0.00	73.71
04/20/21		6554-002 DUE 5.5.21	0158280	04/29/21	061449	10	P	411.70	0.00	411.70
04/20/21		7063-001 DUE 5.5.21	0158281	04/29/21	061449	10	P	142.55	0.00	142.55
04/20/21		7064-001 DUE 4.20.21	0158282	04/29/21	061449	10	P	34.00	0.00	34.00
04/20/21		46486-001 DUE 5.5.21	0158283	04/29/21	061449	10	P	76.14	0.00	76.14
04/20/21		46486-002 DUE 5.5.21	0158284	04/29/21	061449	10	P	5.00	0.00	5.00
04/20/21		80471-001 DUE 5.5.21	0158285	04/29/21	061449	10	P	12.00	0.00	12.00
04/20/21		97614-001 DUE 5.5.21	0158286	04/29/21	061449	10	P	2,298.10	0.00	2,298.10
04/20/21		7071-001 DUE 5.5.21	0158287	04/29/21	061449	10	P	491.50	0.00	491.50
04/20/21		7071-002 DUE 5.5.21	0158288	04/29/21	061449	10	P	34.70	0.00	34.70

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04/20/21		7071-003 DUE 5.5.21	0158289	04/29/21	061449	10	P	51.25	0.00	51.25		
04/20/21		7061-001 DUE 5.5.21	0158290	04/29/21	061449	10	P	498.68	0.00	498.68		
		Total Check Number...061449										4,273.31
04/20/21		7061-002 DUE 5.5.21	0158291	04/29/21	061450	10	P	150.56	0.00	150.56		
04/19/21		77233-001 DUE 5.4.21	0158375	04/29/21	061450	10	P	81.54	0.00	81.54		
04/19/21		43024-001 DUE 5.4.21	0158376	04/29/21	061450	10	P	72.12	0.00	72.12		
04/19/21		42307-001 DUE 5.4.21	0158377	04/29/21	061450	10	P	262.75	0.00	262.75		
04/19/21		7071-006 DUE 5.4.21	0158378	04/29/21	061450	10	P	415.41	0.00	415.41		
04/19/21		97614-002 DUE 5.4.21	0158379	04/29/21	061450	10	P	42.19	0.00	42.19		
04/20/21		84806-002 DUE 5.5.21	0158383	04/29/21	061450	10	P	36.20	0.00	36.20		
		Total Check Number...061450										1,060.77
0001510	Chamber Of Commerce											
04/26/21	MAY 2021		0158257	04/29/21	061451	10	P	3,666.67	0.00	3,666.67		
		Total Check Number...061451										3,666.67
0009331	Champion, Londa											
04/19/21	BOA MEETING		0158301	04/29/21	061452	10	P	75.00	0.00	75.00		
		Total Check Number...061452										75.00
0011160	Clark Service Group, Inc.											
03/29/21	48679		0158333	04/29/21	061453	10	P	320.00	0.00	320.00		
		Total Check Number...061453										320.00
0010586	Classic Collision Center											
03/12/21	18080		0158253	04/29/21	061454	10	P	1,619.00	0.00	1,619.00		
		Total Check Number...061454										1,619.00
0010383	Coca-Cola Bottling Company											
04/15/21	20290205382		0158318	04/29/21	061455	10	P	832.00	0.00	832.00		
04/01/21	20290205254		0158319	04/29/21	061455	10	P	771.80	0.00	771.80		
		Total Check Number...061455										1,603.80
0010528	Correctional Resource Group											
04/09/21	8373		0158308	04/29/21	061456	10	P	2,467.84	0.00	2,467.84		
		Total Check Number...061456										2,467.84
0011155	Creditors Bureau Associates Of											
04/26/21	ACCT # M33186		0158275	04/29/21	061457	10	P	355.00	0.00	355.00		
		Total Check Number...061457										355.00
0009194	Crystal Springs											
04/02/21	8398453 040221		0158384	04/29/21	061458	10	P	193.95	0.00	193.95		
		Total Check Number...061458										193.95
0001825	Davis, Brenda C											
04/11/21	3606		0158274	04/29/21	061459	10	P	380.00	0.00	380.00		
		Total Check Number...061459										380.00
0003499	Development Authority											
04/26/21	MAY 2021		0158260	04/29/21	061460	10	P	8,959.42	0.00	8,959.42		
		Total Check Number...061460										8,959.42
0009586	Directv											
04/07/21	038708386X210407		0158364	04/29/21	061461	10	P	108.24	0.00	108.24		
		Total Check Number...061461										108.24
0009407	Ferguson Enterprises, Inc											

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03/30/21		1022820	0158330	04/29/21	061462	10	P	1,389.78	0.00	1,389.78
03/24/21		1021319	0158331	04/29/21	061462	10	P	2,084.67	0.00	2,084.67
04/05/21		1024708	0158352	04/29/21	061462	10	P	1,389.78	0.00	1,389.78
Total Check Number...061462										
0010307	Gcic Training Association, Inc									
04/19/21	CONFIRMATION # TPNQH5NBCQS		0158298	04/29/21	061463	10	P	225.00	0.00	225.00
Total Check Number...061463										
0008876	Goodyear Auto Service Center									
04/13/21	139008		0158313	04/29/21	061464	10	P	925.76	0.00	925.76
Total Check Number...061464										
0003009	Home Depot									
04/13/21	6035 3225 3881 2797 STATEMENT 4.13.21		0158304	04/29/21	061465	10	P	346.17	0.00	346.17
Total Check Number...061465										
0009012	Jasco Plumbing									
04/19/21	4.19.21 COURTHOUSE		0158356	04/29/21	061466	10	P	131.00	0.00	131.00
Total Check Number...061466										
0003600	Jasper County Health Dept.									
04/26/21	MAY 2021		0158261	04/29/21	061467	10	P	4,580.58	0.00	4,580.58
Total Check Number...061467										
0003705	Jasper County Petty Cash									
04/20/21	SENIOR CENTER		0158366	04/29/21	061468	10	P	197.74	0.00	197.74
Total Check Number...061468										
0003799	Jasper County Sheriff Dept.									
04/26/21	CC STATEMENT ENDING 4.15.21		0158267	04/29/21	061469	10	P	1,460.27	0.00	1,460.27
04/26/21	3819		0158268	04/29/21	061469	10	P	461.68	0.00	461.68
04/15/21	3821		0158269	04/29/21	061469	10	P	275.00	0.00	275.00
04/26/21	3822		0158270	04/29/21	061469	10	P	10.00	0.00	10.00
04/26/21	3823		0158385	04/29/21	061469	10	P	146.58	0.00	146.58
Total Check Number...061469										
0003800	Jasper County Small Engine									
04/19/21	50474		0158323	04/29/21	061470	10	P	40.00	0.00	40.00
04/01/21	50404		0158329	04/29/21	061470	10	P	185.00	0.00	185.00
04/12/21	50385		0158368	04/29/21	061470	10	P	303.00	0.00	303.00
Total Check Number...061470										
0003900	Jasper Memorial Hospital									
04/10/21	60002103		0158307	04/29/21	061471	10	P	81.95	0.00	81.95
Total Check Number...061471										
0011157	Jeremy Bunn									
04/19/21	553075		0158305	04/29/21	061472	10	P	350.00	0.00	350.00
Total Check Number...061472										
0011161	John Enrique									
04/20/21	PERMIT 2021-01-04 REMODEL: REFUND		0158380	04/29/21	061473	10	P	300.00	0.00	300.00
Total Check Number...061473										
0003913	Jordan Engineering, Inc.									
03/31/21	16421		0158334	04/29/21	061474	10	P	275.00	0.00	275.00
03/31/21	16422		0158335	04/29/21	061474	10	P	550.00	0.00	550.00
03/31/21	16420		0158354	04/29/21	061474	10	P	835.00	0.00	835.00

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Total Check Number...061474										1,660.00
0011156	Laboratory Corporation Of	42268489	0158276	04/29/21	061475	10	P	66.51	0.00	66.51
Total Check Number...061475										66.51
0009718	Landfill Technologies, Inc	4648	0158357	04/29/21	061476	10	P	2,625.00	0.00	2,625.00
Total Check Number...061476										2,625.00
0004698	Macon Commercial Tire Ctr.	513808	0158337	04/29/21	061477	10	P	2,438.67	0.00	2,438.67
04/12/21		513803	0158338	04/29/21	061477	10	P	1,578.44	0.00	1,578.44
Total Check Number...061477										4,017.11
0011159	Metropolitan Compounds Inc.	0014098-IN	0158324	04/29/21	061478	10	P	472.69	0.00	472.69
Total Check Number...061478										472.69
0005700	Ocmulgee Judicial Circuit	MAY 2021	0158262	04/29/21	061479	10	P	4,329.83	0.00	4,329.83
Total Check Number...061479										4,329.83
0009999	Ocmulgee Judicial Circuit	MAY 2021	0158264	04/29/21	061480	10	P	488.17	0.00	488.17
Total Check Number...061480										488.17
0010024	Office Depot	167369843001	0158314	04/29/21	061481	10	P	86.23	0.00	86.23
Total Check Number...061481										86.23
0011074	Pioneer Manufacturing Company	INV784814	0158321	04/29/21	061482	10	P	595.00	0.00	595.00
Total Check Number...061482										595.00
0006044	Primary Care Center	60002076	0158371	04/29/21	061483	10	P	2,322.60	0.00	2,322.60
Total Check Number...061483										2,322.60
0011158	Prologic Its, LLC	9064	0158310	04/29/21	061484	10	P	1,010.00	0.00	1,010.00
Total Check Number...061484										1,010.00
0006000	Putnam/jasper Support Services	MAY 2021	0158259	04/29/21	061485	10	P	480.00	0.00	480.00
Total Check Number...061485										480.00
0010728	Quadient Finance Usa, Inc.	7900 0110 0236 7558 DUE 5.10.21	0158306	04/29/21	061486	10	P	1,000.00	0.00	1,000.00
Total Check Number...061486										1,000.00
0006048	Quality Tire Recycling, Inc	2011786	0158322	04/29/21	061487	10	P	1,812.00	0.00	1,812.00
Total Check Number...061487										1,812.00
0003086	Ricoh Usa, Inc	104887714	0158353	04/29/21	061488	10	P	143.46	0.00	143.46
04/16/21		104887712	0158372	04/29/21	061488	10	P	146.27	0.00	146.27
Total Check Number...061488										289.73

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0008961	Satterley, Tom		0158297	04/29/21	061489	10	P	175.00	0.00	175.00
04/18/21	CYNTHIA MAYS									
	Total Check Number...061489									175.00
0009583	Sinclair Powersports		0158370	04/29/21	061490	10	P	984.44	0.00	984.44
03/12/21	306584									
	Total Check Number...061490									984.44
0009055	Smith, Larry E.		0158302	04/29/21	061491	10	P	75.00	0.00	75.00
04/27/21	BOA MEETING									
	Total Check Number...061491									75.00
0009860	Southern Benefit Consultants		0158355	04/29/21	061492	10	P	78,575.54	0.00	78,575.54
05/01/21	MAY 2021- MEDICAL									
	Total Check Number...061492									78,575.54
0009416	Specialty Product Co.		0158266	04/29/21	061493	10	P	257.17	0.00	257.17
04/20/21	413565		0158320	04/29/21	061493	10	P	90.33	0.00	90.33
04/08/21	413231									
	Total Check Number...061493									347.50
0009316	Stansell, James		0158300	04/29/21	061494	10	P	75.00	0.00	75.00
04/27/21	BOA MEETING									
	Total Check Number...061494									75.00
0011013	Taylor, Lionel		0158299	04/29/21	061495	10	P	75.00	0.00	75.00
04/19/21	BOA MEETING									
	Total Check Number...061495									75.00
0010481	The Ken Young Company, Inc.		0158326	04/29/21	061496	10	P	85.50	0.00	85.50
04/14/21	73091		0158327	04/29/21	061496	10	P	367.14	0.00	367.14
04/14/21	72928									
	Total Check Number...061496									452.64
0008702	Town N Country		0158317	04/29/21	061497	10	P	165.10	0.00	165.10
04/15/21	357976		0158367	04/29/21	061497	10	P	73.96	0.00	73.96
03/23/21	355420									
	Total Check Number...061497									239.06
0007297	Valley Propane, Inc.		0158359	04/29/21	061498	10	P	819.50	0.00	819.50
03/05/21	78283		0158360	04/29/21	061498	10	P	397.28	0.00	397.28
04/02/21	78733		0158361	04/29/21	061498	10	P	403.89	0.00	403.89
03/05/21	78289		0158362	04/29/21	061498	10	P	897.96	0.00	897.96
02/22/21	79109		0158363	04/29/21	061498	10	P	720.47	0.00	720.47
03/05/21	78282									
	Total Check Number...061498									3,239.10
0008391	Verizon Wireless		0158332	04/29/21	061499	10	P	2,271.76	0.00	2,271.76
03/28/21	9876508092									
	Total Check Number...061499									2,271.76
0006200	W. Dan Roberts		0158316	04/29/21	061500	10	P	300.00	0.00	300.00
04/09/21	2021T247									
	Total Check Number...061500									300.00
0008326	Walthall		0158342	04/29/21	061501	10	P	19,137.82	0.00	19,137.82
04/14/21	0537127-IN									
	Total Check Number...061501									19,137.82

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0010145	Watchguard Video								
04/02/21	ACCINV0030130	0158311	04/29/21	061502	10	P	411.00	0.00	411.00
03/31/21	ACCINV0030059	0158312	04/29/21	061502	10	P	480.00	0.00	480.00
Total Check Number...061502									891.00
0008397	Wildfire Industries, Inc.								
04/26/21	APRIL 2021	0158255	04/29/21	061503	10	P	3,700.00	0.00	3,700.00
04/26/21	APRIL 2021 HEALTH DEPT LANDSCAPING	0158256	04/29/21	061503	10	P	50.00	0.00	50.00
Total Check Number...061503									3,750.00
0010361	Williams, Tommy Jr. Db								
04/22/21	S21JRECW2	0158325	04/29/21	061504	10	P	2,490.00	0.00	2,490.00
Total Check Number...061504									2,490.00
0009714	Xerox Financial Services								
04/11/21	2569565	0158328	04/29/21	061505	10	P	100.66	0.00	100.66
Total Check Number...061505									100.66
0008110	Yancey Bros. Co.								
04/02/21	EMPT3399433	0158336	04/29/21	061506	10	P	263.52	0.00	263.52
04/05/21	EMPT3400272	0158339	04/29/21	061506	10	P	243.94	0.00	243.94
04/05/21	EMPT3400273	0158340	04/29/21	061506	10	P	-263.52	0.00	-263.52
Total Check Number...061506									243.94
0000911	911 Joint Authority								
05/01/21	MAY 2021	0158381	04/29/21	061507	10	P	29,860.14	0.00	29,860.14
Total Check Number...061507									29,860.14
Total Bank Code...10									229,989.13
Grand Total									229,989.13

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	04292021	
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: 7.1.21
Export Name: APGLXP04
Export Version: VM-07120000
Template Name: 0000_GL_CheckRegister.rpt