

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
0009004	Aflac	620603	0158411	05/07/21	061508	10	P	908.64	0.00	908.64
Total Check Number...061508										
0000290	Air Conditioning Specialist	0000465263	0158419	05/07/21	061509	10	P	269.00	0.00	269.00
Total Check Number...061509										
0009564	Allen's Auto Repair, LLC	12892	0158448	05/07/21	061510	10	P	34.95	0.00	34.95
04/19/21		12891	0158449	05/07/21	061510	10	P	91.00	0.00	91.00
04/16/21		12886	0158450	05/07/21	061510	10	P	34.95	0.00	34.95
04/15/21		12873	0158451	05/07/21	061510	10	P	34.95	0.00	34.95
04/14/21		12872	0158452	05/07/21	061510	10	P	138.00	0.00	138.00
04/13/21		12866	0158453	05/07/21	061510	10	P	34.95	0.00	34.95
04/07/21		12830	0158454	05/07/21	061510	10	P	34.95	0.00	34.95
Total Check Number...061510										
0011163	Anderson Power Services	12043835	0158439	05/07/21	061511	10	P	3,043.20	0.00	3,043.20
Total Check Number...061511										
0009560	Battery Warehouse	330711	0158417	05/07/21	061512	10	P	67.66	0.00	67.66
04/14/21		330712	0158423	05/07/21	061512	10	P	106.43	0.00	106.43
Total Check Number...061512										
0008306	Billy Norris	JAMES HENDERSON	0158433	05/07/21	061513	10	P	175.00	0.00	175.00
04/23/21		TAMMY DAVIS	0158434	05/07/21	061513	10	P	175.00	0.00	175.00
04/25/21		KIRA AMMONS	0158435	05/07/21	061513	10	P	175.00	0.00	175.00
Total Check Number...061513										
0011153	Callaway Resort & Gardens	CONFIRMATION 116834857	0158398	05/07/21	061514	10	P	10.00	0.00	10.00
Total Check Number...061514										
0001124	Capital Data Service, Inc.	131047	0158420	05/07/21	061515	10	P	110.00	0.00	110.00
Total Check Number...061515										
0010582	Cardmember Service	ACCOUNT # 4798 5100 6348 0186	0158464	05/07/21	061516	10	P	6,324.45	0.00	6,324.45
Total Check Number...061516										
0001400	Central Georgia EMc	7061-003 DUE 5.13.21	0158386	05/07/21	061517	10	P	482.57	0.00	482.57
04/28/21		221485-001 DUE 5.5.21	0158404	05/07/21	061517	10	P	112.50	0.00	112.50
Total Check Number...061517										
0001250	City Of Monticello	11720 DUE 5.15.21	0158388	05/07/21	061518	10	P	24.00	0.00	24.00
04/30/21		12380 DUE 5.15.21	0158389	05/07/21	061518	10	P	372.40	0.00	372.40
04/30/21		28760 DUE 5.15.21	0158390	05/07/21	061518	10	P	901.95	0.00	901.95
04/30/21		53220 DUE 5.15.21	0158391	05/07/21	061518	10	P	11.00	0.00	11.00

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04/30/21		2680 DUE 5.15.21	0158392	05/07/21	061518	10	P	2,501.84	0.00	2,501.84
04/30/21		14000 DUE 5.15.21	0158393	05/07/21	061518	10	P	60.48	0.00	60.48
04/30/21		13200 DUE 5.15.21	0158394	05/07/21	061518	10	P	766.69	0.00	766.69
04/30/21		11780 DUE 5.15.21	0158395	05/07/21	061518	10	P	54.88	0.00	54.88
04/30/21		11740 DUE 5.15.21	0158396	05/07/21	061518	10	P	868.36	0.00	868.36
04/30/21		2620 DUE 5.15.21	0158397	05/07/21	061518	10	P	160.77	0.00	160.77
Total Check Number...061518										5,722.37
0011162	Coca-Cola									
05/05/21		COKES FOR SPRING COKE FUNDRAISER	0158387	05/07/21	061519	10	P	6,800.25	0.00	6,800.25
Total Check Number...061519										6,800.25
0010528	Correctional Resource Group									
04/16/21		8374	0158422	05/07/21	061520	10	P	2,653.02	0.00	2,653.02
Total Check Number...061520										2,653.02
0009194	Crystal Springs									
04/23/21		13156115 042321	0158429	05/07/21	061521	10	P	36.02	0.00	36.02
Total Check Number...061521										36.02
0004700	Denni K. Mack									
04/13/21		21-071	0158273	05/07/21	061522	10	P	200.00	0.00	200.00
Total Check Number...061522										200.00
0010702	Dominion Voting Systems, Inc.									
10/21/20		DVS136913	0158405	05/07/21	061523	10	P	88.16	0.00	88.16
Total Check Number...061523										88.16
0009407	Ferguson Enterprises, Inc									
04/12/21		1025326	0158430	05/07/21	061524	10	P	1,389.78	0.00	1,389.78
Total Check Number...061524										1,389.78
0002014	Fleetpride									
04/20/21		72229304	0158444	05/07/21	061525	10	P	1,458.40	0.00	1,458.40
Total Check Number...061525										1,458.40
0008746	Georgia Public Defenders S C									
04/15/21		JUNE 2021 INSTALLMENT	0158428	05/07/21	061526	10	P	4,070.62	0.00	4,070.62
Total Check Number...061526										4,070.62
0010658	Glaze, Ronnie									
04/30/21		20210042	0158401	05/07/21	061527	10	P	4,450.00	0.00	4,450.00
Total Check Number...061527										4,450.00
0009305	Harris Computer Systems									
04/21/21		TBMN139	0158410	05/07/21	061528	10	P	724.55	0.00	724.55
Total Check Number...061528										724.55
0011146	J B Automotive LLC									
03/19/21		47354	0158438	05/07/21	061529	10	P	36.99	0.00	36.99
Total Check Number...061529										36.99
0010436	Jamie A. Mitchell, DMD									
04/14/21		JA0219	0158425	05/07/21	061530	10	P	170.00	0.00	170.00
Total Check Number...061530										170.00
0003700	Jasper County Lumber Co.									
03/10/21		113029	0158465	05/07/21	061531	10	P	7.58	0.00	7.58
03/30/21		113385	0158466	05/07/21	061531	10	P	326.13	0.00	326.13

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04/16/21		113690	0158467	05/07/21	061531	10	P	10.36	0.00	10.36
04/15/21		113672	0158468	05/07/21	061531	10	P	38.32	0.00	38.32
04/01/21		113435	0158469	05/07/21	061531	10	P	27.12	0.00	27.12
04/01/21		113447	0158470	05/07/21	061531	10	P	92.74	0.00	92.74
04/06/21		113480	0158471	05/07/21	061531	10	P	9.99	0.00	9.99
04/15/21		113727	0158472	05/07/21	061531	10	P	40.15	0.00	40.15
04/22/21		113823	0158473	05/07/21	061531	10	P	3.29	0.00	3.29
04/21/21		113786	0158474	05/07/21	061531	10	P	2.99	0.00	2.99
04/02/21		113788	0158475	05/07/21	061531	10	P	26.34	0.00	26.34
Total Check Number...061531										585.01
0003799	Jasper County Sheriff Dept.									
04/26/21		3824	0158455	05/07/21	061532	10	P	403.20	0.00	403.20
04/26/21		STATEMENT ENDING MARCH 16,2021	0158457	05/07/21	061532	10	P	1,706.13	0.00	1,706.13
04/26/21		CC STATEMENT ENDING 2/13/2021	0158458	05/07/21	061532	10	P	1,133.70	0.00	1,133.70
Total Check Number...061532										3,243.03
0003800	Jasper County Small Engine									
04/27/21		50553	0158445	05/07/21	061533	10	P	70.00	0.00	70.00
03/08/21		51117	0158446	05/07/21	061533	10	P	55.00	0.00	55.00
Total Check Number...061533										125.00
0008870	Jasper County Tax Commissioner									
04/26/21		SHERIFF- VINS 8120, 8118, 8117, 8119	0158431	05/07/21	061534	10	P	84.00	0.00	84.00
Total Check Number...061534										84.00
0008887	Jekyll Island Club Hotel									
04/29/21		CONFIRMATION- 135096904	0158400	05/07/21	061535	10	P	1,023.00	0.00	1,023.00
Total Check Number...061535										1,023.00
0009610	Legacy Lodge & Conference Ctr									
04/29/21		CONFIRMATION # 54768332	0158462	05/07/21	061536	10	P	676.00	0.00	676.00
Total Check Number...061536										676.00
0009676	Legalshield									
04/25/21		0142124 DUE 4.25.21	0158432	05/07/21	061537	10	P	637.70	0.00	637.70
Total Check Number...061537										637.70
0009772	M.D. Hvac									
04/22/21		ANIMAL CONTROL	0158441	05/07/21	061538	10	P	1,025.00	0.00	1,025.00
Total Check Number...061538										1,025.00
0004698	Macon Commercial Tire Ctr.									
04/12/21		513758	0158409	05/07/21	061539	10	P	789.00	0.00	789.00
Total Check Number...061539										789.00
0011164	Middle Ga Waste Oil									
04/22/21		4.22.21	0158440	05/07/21	061540	10	P	50.00	0.00	50.00
Total Check Number...061540										50.00
0004900	Monticello Drugs									
04/27/21		APRIL 2021	0158399	05/07/21	061541	10	P	826.83	0.00	826.83
Total Check Number...061541										826.83
0010670	Multi-Lube, LLC									
04/15/21		2902	0158418	05/07/21	061542	10	P	315.40	0.00	315.40
Total Check Number...061542										315.40
0011018	Nichols Security Commercial									

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04/28/21		7101	0158447	05/07/21	061543	10	P	95.00	0.00	95.00
		Total Check Number...061543								95.00
0010024	Office Depot									
04/14/21		166671976001	0158412	05/07/21	061544	10	P	148.31	0.00	148.31
		Total Check Number...061544								148.31
0010550	Peace Officers Annuity									
05/01/21		MAY 1,2021 DUES	0158456	05/07/21	061545	10	P	950.00	0.00	950.00
		Total Check Number...061545								950.00
0009519	Printability									
04/20/21		31970	0158426	05/07/21	061546	10	P	450.00	0.00	450.00
04/20/21		31967	0158427	05/07/21	061546	10	P	40.00	0.00	40.00
04/20/21		31978	0158460	05/07/21	061546	10	P	200.00	0.00	200.00
		Total Check Number...061546								690.00
0008920	Pro-Line Designs									
04/19/21		76084	0158424	05/07/21	061547	10	P	63.00	0.00	63.00
		Total Check Number...061547								63.00
0003086	Ricoh Usa, Inc									
04/23/21		104906387	0158443	05/07/21	061548	10	P	179.70	0.00	179.70
		Total Check Number...061548								179.70
0008961	Satterley, Tom									
04/25/21		HENRY HOLIERHOCK	0158436	05/07/21	061549	10	P	175.00	0.00	175.00
		Total Check Number...061549								175.00
0008525	Selective Solutions									
04/29/21		19996	0158463	05/07/21	061550	10	P	247.50	0.00	247.50
		Total Check Number...061550								247.50
0010409	The Master's Touch, LLC									
04/21/21		73818	0158407	05/07/21	061551	10	P	1,218.75	0.00	1,218.75
04/19/21		P73818	0158408	05/07/21	061551	10	P	-382.36	0.00	-382.36
		Total Check Number...061551								836.39
0008055	The University Of Georgia									
04/29/21		SHARON ROBINSON, GLGPA REGISTRATION	0158461	05/07/21	061552	10	P	435.00	0.00	435.00
		Total Check Number...061552								435.00
0008702	Town N Country									
04/22/21		358812	0158437	05/07/21	061553	10	P	785.02	0.00	785.02
04/06/21		356797	0158442	05/07/21	061553	10	P	135.00	0.00	135.00
		Total Check Number...061553								920.02
0010576	University Of Georgia									
04/15/21		17-00004819	0158125	05/07/21	061554	10	P	178.66	0.00	178.66
		Total Check Number...061554								178.66
0008391	Verizon Wireless									
04/23/21		9878353396	0158402	05/07/21	061555	10	P	1,911.09	0.00	1,911.09
04/23/21		9878353396	0158403	05/07/21	061555	10	P	1,912.05	0.00	1,912.05
		Total Check Number...061555								3,823.14
0009016	Vulcan Materials, Inc									
04/14/21		14123988	0158413	05/07/21	061556	10	P	4,078.74	0.00	4,078.74
04/05/21		14107158	0158414	05/07/21	061556	10	P	2,522.39	0.00	2,522.39

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04/07/21			14112078	0158415	05/07/21	061556	10	P	2,948.20	0.00	2,948.20
04/12/21			14118631	0158416	05/07/21	061556	10	P	5,266.91	0.00	5,266.91
			Total Check Number...061556								14,816.24
0009562	Wageworks										
04/15/21			INV2713833	0158421	05/07/21	061557	10	P	100.00	0.00	100.00
			Total Check Number...061557								100.00
0011031	Xerox Business Solutions S.E										
04/26/21			IN1285310	0158406	05/07/21	061558	10	P	33.40	0.00	33.40
03/29/21			IN1265739	0158459	05/07/21	061558	10	P	138.06	0.00	138.06
			Total Check Number...061558								171.46
			Total Bank Code...10								73,372.75
			Grand Total								73,372.75

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	050721	
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