

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
0010120	Accg									
04/30/21	126932	0158556	05/14/21	061559	10	P	356.83	0.00	356.83	
Total Check Number...061559										
0009564	Allen's Auto Repair, LLC									
04/22/21	12912	0158490	05/14/21	061560	10	P	48.00	0.00	48.00	
04/23/21	12921	0158492	05/14/21	061560	10	P	57.50	0.00	57.50	
04/22/21	12914	0158633	05/14/21	061560	10	P	92.54	0.00	92.54	
Total Check Number...061560										
0008557	Asap Computer Solutions									
05/02/21	3723	0158486	05/14/21	061561	10	P	1,150.00	0.00	1,150.00	
05/05/21	3725	0158520	05/14/21	061561	10	P	105.00	0.00	105.00	
Total Check Number...061561										
0011061	Associated Printing Company									
04/26/21	118952	0158511	05/14/21	061562	10	P	169.57	0.00	169.57	
Total Check Number...061562										
0009918	At&t									
05/01/21	706 468 5910 350 0639 DUE 5.29.21	0158555	05/14/21	061563	10	P	610.30	0.00	610.30	
Total Check Number...061563										
05/01/21	706 468 4665 780 0636 DUE 5.29.21	0158630	05/14/21	061564	10	PS	50.79	0.00	50.79	
Total Check Number...061564										
0010399	Audio & Tint Solutions									
01/27/21	11117	0158628	05/14/21	061565	10	P	209.89	0.00	209.89	
05/11/21	11305	0158629	05/14/21	061565	10	P	52.50	0.00	52.50	
Total Check Number...061565										
0007200	Azalea Regional Library									
03/31/21	LOST MAR 2021 COLL/ APR 2021 DIST	0158559	05/14/21	061566	10	P	1,674.28	0.00	1,674.28	
Total Check Number...061566										
0009344	Bound Tree Medical									
04/22/21	84033695	0158493	05/14/21	061567	10	P	81.20	0.00	81.20	
04/26/21	84036629	0158494	05/14/21	061567	10	P	280.40	0.00	280.40	
04/21/21	84032227	0158495	05/14/21	061567	10	P	623.75	0.00	623.75	
04/22/21	84033696	0158496	05/14/21	061567	10	P	290.96	0.00	290.96	
04/23/21	84035086	0158497	05/14/21	061567	10	P	758.46	0.00	758.46	
Total Check Number...061567										
0009084	City Of Monticello-Splost									
03/31/21	SPLOST MAR 2021 COLL/ APR 2021 DIST	0158560	05/14/21	061568	10	P	23,739.94	0.00	23,739.94	
Total Check Number...061568										
0008799	City Of Shady Dale									
03/31/21	SPLOST MAR 2021 COLL/ APR 2021 DIST	0158558	05/14/21	061569	10	P	3,748.41	0.00	3,748.41	
Total Check Number...061569										
0010528	Correctional Resource Group									
04/23/21	8375	0158489	05/14/21	061570	10	P	2,564.34	0.00	2,564.34	
Total Check Number...061570										

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010374	Datamatx									
04/30/21	202104334-P	0158521	05/14/21	061571	10	P	500.42	0.00	500.42	
04/30/21	202104334	0158632	05/14/21	061571	10	P	144.95	0.00	144.95	
	Total Check Number...061571								645.37	
0004700	Denni K. Mack									
05/02/21	21-079	0158524	05/14/21	061572	10	P	168.00	0.00	168.00	
	Total Check Number...061572								168.00	
0009397	Eagle Advantage Solutions Inc									
05/01/21	EASMN0000300	0158484	05/14/21	061573	10	P	387.50	0.00	387.50	
	Total Check Number...061573								387.50	
0010713	Fontis Water, Inc.									
04/30/21	2021043000000200263	0158514	05/14/21	061574	10	P	20.00	0.00	20.00	
	Total Check Number...061574								20.00	
0002187	Galls, LLC									
04/23/21	018211007	0158479	05/14/21	061575	10	P	161.45	0.00	161.45	
04/23/21	018210921	0158480	05/14/21	061575	10	P	152.39	0.00	152.39	
	Total Check Number...061575								313.84	
0002242	Georgia Power									
04/29/21	14432-77031 DUE 5.14.21	0158561	05/14/21	061576	10	P	64.86	0.00	64.86	
04/30/21	78439-37009 DUE 5.14.21	0158562	05/14/21	061576	10	P	46.69	0.00	46.69	
	Total Check Number...061576								111.55	
0002399	Georgia Technology Authority									
04/22/21	924-679000421	0158565	05/14/21	061577	10	P	547.63	0.00	547.63	
	Total Check Number...061577								547.63	
0010005	Glessner, Karl									
04/28/21	LABOR @ JASPER CO JAIL	0158478	05/14/21	061578	10	P	420.00	0.00	420.00	
	Total Check Number...061578								420.00	
0008876	Goodyear Auto Service Center									
04/23/21	139298	0158501	05/14/21	061579	10	P	925.76	0.00	925.76	
	Total Check Number...061579								925.76	
0011167	Gwinnett Co. Superior Court									
05/06/21	RECEIPT 91557	0158531	05/14/21	061580	10	P	52.00	0.00	52.00	
	Total Check Number...061580								52.00	
0003000	Hays Tractor & Equipment									
04/26/21	CT146396	0158537	05/14/21	061581	10	P	1,253.91	0.00	1,253.91	
	Total Check Number...061581								1,253.91	
0010436	Jamie A. Mitchell, DMD									
04/29/21	MA0371	0158483	05/14/21	061582	10	P	170.00	0.00	170.00	
04/21/21	OR0032	0158507	05/14/21	061582	10	P	231.00	0.00	231.00	
	Total Check Number...061582								401.00	
0009012	Jasco Plumbing									
05/03/21	COURTHOUSE	0158542	05/14/21	061583	10	P	144.00	0.00	144.00	
05/03/21	COURTHOUSE	0158543	05/14/21	061583	10	P	8,750.00	0.00	8,750.00	
	Total Check Number...061583								8,894.00	
0003705	Jasper County Petty Cash									
04/27/21	BOC	0158557	05/14/21	061584	10	PS	20.32	0.00	20.32	

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Total Check Number...061584										20.32
0003800	Jasper County Small Engine									
04/26/21	50540	0158547	05/14/21	061585	10	P	22.00	0.00	22.00	
Total Check Number...061585										22.00
0003885	Jasper County Water & Sewer Au									
05/03/21	360-00 DUE 5.21.21	0158549	05/14/21	061586	10	P	54.70	0.00	54.70	
05/03/21	252-00 DUE 5.21.21	0158550	05/14/21	061586	10	P	37.22	0.00	37.22	
Total Check Number...061586										91.92
0010736	Jasper Health Services									
05/13/21	ACCT 1029928	0158539	05/14/21	061587	10	P	413.67	0.00	413.67	
Total Check Number...061587										413.67
0003900	Jasper Memorial Hospital									
01/31/21	TRANSPORT SERVICES- JAN 2021	0158532	05/14/21	061588	10	P	600.00	0.00	600.00	
02/28/21	TRANSPORT SERVICES- FEB 2021	0158533	05/14/21	061588	10	P	2,348.74	0.00	2,348.74	
03/31/21	TRANSPORT SERVICES- MAR 2021	0158534	05/14/21	061588	10	P	425.00	0.00	425.00	
04/30/21	TRANSPORT SERVICES- APR 2021	0158535	05/14/21	061588	10	P	850.00	0.00	850.00	
Total Check Number...061588										4,223.74
03/05/21	03052021	0158540	05/14/21	061589	10	PS	4,750.37	0.00	4,750.37	
Total Check Number...061589										4,750.37
0011169	Jefferson Mortuary Service LLC									
05/13/21	VIN 1FTNE1EW4DDB06105 - CORONER	0158627	05/14/21	061590	10	P	16,000.00	0.00	16,000.00	
Total Check Number...061590										16,000.00
0010125	John The Glass Guy									
05/04/21	888874	0158481	05/14/21	061591	10	P	270.00	0.00	270.00	
Total Check Number...061591										270.00
0003913	Jordan Engineering, Inc.									
04/30/21	16489	0158544	05/14/21	061592	10	P	550.00	0.00	550.00	
04/30/21	16488	0158545	05/14/21	061592	10	P	495.00	0.00	495.00	
Total Check Number...061592										1,045.00
0011168	Kristina Harmon									
05/05/21	BP 2020-12-39 REFUND	0158631	05/14/21	061593	10	P	2,197.70	0.00	2,197.70	
Total Check Number...061593										2,197.70
0009718	Landfill Technologies, Inc									
05/08/21	4651	0158541	05/14/21	061594	10	P	2,100.00	0.00	2,100.00	
Total Check Number...061594										2,100.00
0010176	Middle Georgia Signs									
04/27/21	38964	0158526	05/14/21	061595	10	P	252.00	0.00	252.00	
04/22/21	39357	0158538	05/14/21	061595	10	P	480.00	0.00	480.00	
Total Check Number...061595										732.00
0004898	Monticello Auto Parts									
01/28/21	395359	0158569	05/14/21	061596	10	P	5.00	0.00	5.00	
02/04/21	395709	0158570	05/14/21	061596	10	P	286.96	0.00	286.96	
02/04/21	395695	0158571	05/14/21	061596	10	P	237.69	0.00	237.69	
03/01/21	396944	0158572	05/14/21	061596	10	P	58.11	0.00	58.11	
03/30/21	398706	0158573	05/14/21	061596	10	P	206.08	0.00	206.08	
03/25/21	398407	0158574	05/14/21	061596	10	P	5.80	0.00	5.80	
03/25/21	398408	0158575	05/14/21	061596	10	P	40.11	0.00	40.11	

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03/30/21		398677	0158576	05/14/21	061596	10	P	91.42	0.00	91.42
03/31/21		398736	0158577	05/14/21	061596	10	P	159.00	0.00	159.00
03/11/21		397524	0158578	05/14/21	061596	10	P	106.96	0.00	106.96
03/10/21		397464	0158579	05/14/21	061596	10	P	26.83	0.00	26.83
03/08/21		397300	0158580	05/14/21	061596	10	P	59.76	0.00	59.76
03/15/21		397782	0158581	05/14/21	061596	10	P	40.70	0.00	40.70
Total Check Number...061596										1,324.42
03/15/21		397780	0158582	05/14/21	061597	10	P	13.41	0.00	13.41
03/15/21		397742	0158583	05/14/21	061597	10	P	299.00	0.00	299.00
03/16/21		397822	0158584	05/14/21	061597	10	P	498.00	0.00	498.00
03/15/21		397745	0158585	05/14/21	061597	10	P	45.55	0.00	45.55
03/16/21		397823	0158586	05/14/21	061597	10	P	2.78	0.00	2.78
03/11/21		397558	0158587	05/14/21	061597	10	P	55.46	0.00	55.46
03/09/21		397401	0158588	05/14/21	061597	10	P	6.81	0.00	6.81
03/23/21		398246	0158589	05/14/21	061597	10	P	310.17	0.00	310.17
03/24/21		398378	0158590	05/14/21	061597	10	P	5.49	0.00	5.49
03/18/21		397999	0158591	05/14/21	061597	10	P	48.46	0.00	48.46
03/18/21		397959	0158592	05/14/21	061597	10	P	311.32	0.00	311.32
03/22/21		398192	0158593	05/14/21	061597	10	P	316.26	0.00	316.26
03/22/21		398214	0158594	05/14/21	061597	10	P	39.49	0.00	39.49
Total Check Number...061597										1,952.20
03/17/21		397885	0158595	05/14/21	061598	10	P	377.22	0.00	377.22
03/17/21		397887	0158596	05/14/21	061598	10	P	13.79	0.00	13.79
03/17/21		397886	0158597	05/14/21	061598	10	P	59.75	0.00	59.75
03/30/21		398680	0158598	05/14/21	061598	10	P	24.27	0.00	24.27
03/12/21		397637	0158599	05/14/21	061598	10	P	255.41	0.00	255.41
03/03/21		397060	0158600	05/14/21	061598	10	P	101.19	0.00	101.19
03/02/21		396989	0158601	05/14/21	061598	10	P	147.42	0.00	147.42
03/06/21		397213	0158602	05/14/21	061598	10	P	142.39	0.00	142.39
03/06/21		397250	0158603	05/14/21	061598	10	P	79.59	0.00	79.59
03/04/21		397089	0158604	05/14/21	061598	10	P	10.17	0.00	10.17
03/03/21		397026	0158605	05/14/21	061598	10	P	30.73	0.00	30.73
03/05/21		397170	0158606	05/14/21	061598	10	P	32.99	0.00	32.99
04/16/21		399833	0158607	05/14/21	061598	10	P	27.78	0.00	27.78
Total Check Number...061598										1,302.70
04/14/21		399662	0158608	05/14/21	061599	10	P	17.51	0.00	17.51
04/13/21		399604	0158609	05/14/21	061599	10	P	49.88	0.00	49.88
04/08/21		399295	0158610	05/14/21	061599	10	P	37.94	0.00	37.94
04/08/21		399273	0158611	05/14/21	061599	10	P	53.48	0.00	53.48
04/07/21		399186	0158612	05/14/21	061599	10	P	313.78	0.00	313.78
04/07/21		399189	0158613	05/14/21	061599	10	P	82.83	0.00	82.83
04/20/21		400050	0158614	05/14/21	061599	10	P	71.58	0.00	71.58
04/20/21		400051	0158615	05/14/21	061599	10	P	93.50	0.00	93.50
04/20/21		400045	0158616	05/14/21	061599	10	P	27.22	0.00	27.22
04/19/21		400028	0158617	05/14/21	061599	10	P	27.94	0.00	27.94
04/19/21		399983	0158618	05/14/21	061599	10	P	84.74	0.00	84.74
04/22/21		400227	0158619	05/14/21	061599	10	P	62.70	0.00	62.70
04/08/21		399333	0158620	05/14/21	061599	10	P	169.95	0.00	169.95
Total Check Number...061599										1,093.05
04/09/21		399365	0158621	05/14/21	061600	10	P	204.20	0.00	204.20
04/08/21		399340	0158622	05/14/21	061600	10	P	204.20	0.00	204.20
04/22/21		400226	0158623	05/14/21	061600	10	P	51.19	0.00	51.19

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04/21/21		400150	0158624	05/14/21	061600	10	P	1.76	0.00	1.76
04/21/21		400124	0158625	05/14/21	061600	10	P	52.00	0.00	52.00
04/21/21		400163	0158626	05/14/21	061600	10	P	27.09	0.00	27.09
Total Check Number...061600										540.44
0011018	Nichols Security Commercial									
05/03/21		7116	0158482	05/14/21	061601	10	P	374.72	0.00	374.72
Total Check Number...061601										374.72
0010024	Office Depot									
04/22/21		167880466001	0158488	05/14/21	061602	10	P	15.99	0.00	15.99
04/21/21		168365288001	0158505	05/14/21	061602	10	P	133.69	0.00	133.69
04/21/21		168368559001	0158506	05/14/21	061602	10	P	21.98	0.00	21.98
04/15/21		169017535001	0158508	05/14/21	061602	10	P	25.83	0.00	25.83
04/16/21		168996863001	0158509	05/14/21	061602	10	P	277.34	0.00	277.34
04/22/21		167879483001	0158516	05/14/21	061602	10	P	77.02	0.00	77.02
04/22/21		168151198001	0158523	05/14/21	061602	10	P	138.37	0.00	138.37
Total Check Number...061602										690.22
0011165	Optim Medical Center Tattnall									
05/11/21		ACCT 854193A16403	0158512	05/14/21	061603	10	P	832.56	0.00	832.56
Total Check Number...061603										832.56
0006044	Primary Care Center									
04/01/21		60002170	0158548	05/14/21	061604	10	P	2,361.32	0.00	2,361.32
Total Check Number...061604										2,361.32
0008920	Pro-Line Designs									
04/30/21		76098	0158485	05/14/21	061605	10	P	24.00	0.00	24.00
Total Check Number...061605										24.00
0010564	Prodiesel LLC.									
04/23/21		122643	0158498	05/14/21	061606	10	P	442.80	0.00	442.80
04/23/21		122644	0158499	05/14/21	061606	10	P	592.51	0.00	592.51
04/23/21		122645	0158500	05/14/21	061606	10	P	497.56	0.00	497.56
Total Check Number...061606										1,532.87
0006045	Quest Diagnostics									
04/27/21		20036326	0158563	05/14/21	061607	10	P	304.25	0.00	304.25
Total Check Number...061607										304.25
0008961	Satterley, Tom									
04/25/21		KIRA AMMONS	0158513	05/14/21	061608	10	P	175.00	0.00	175.00
Total Check Number...061608										175.00
0008525	Selective Solutions									
05/06/21		20047	0158551	05/14/21	061609	10	P	504.40	0.00	504.40
Total Check Number...061609										504.40
0010367	Sign And Safety Supply									
04/20/21		1441	0158502	05/14/21	061610	10	P	190.50	0.00	190.50
04/20/21		1437	0158503	05/14/21	061610	10	P	771.50	0.00	771.50
04/20/21		1436	0158504	05/14/21	061610	10	P	432.44	0.00	432.44
Total Check Number...061610										1,394.44
0006329	Sirchie									
04/24/21		0493017-IN	0158510	05/14/21	061611	10	P	59.95	0.00	59.95
Total Check Number...061611										59.95

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0009860	Southern Benefit Consultants									
05/01/21	MAY 2021 BILL- MEDICAL		0158530	05/14/21	061612	10	P	78,575.54	0.00	78,575.54
	Total Check Number...061612									78,575.54
0010709	Srt Supply LLC									
04/29/21	12080500		0158515	05/14/21	061613	10	P	782.50	0.00	782.50
	Total Check Number...061613									782.50
0011059	Teleflex LLC									
04/21/21	9503882750		0158552	05/14/21	061614	10	P	1,345.50	0.00	1,345.50
	Total Check Number...061614									1,345.50
0005120	The Monticello News									
04/30/21	PLANNING AND ZONING		0158518	05/14/21	061615	10	P	499.81	0.00	499.81
04/30/21	BOC		0158519	05/14/21	061615	10	P	573.22	0.00	573.22
	Total Check Number...061615									1,073.03
0010345	The Terminix International									
04/09/21	407456720		0158564	05/14/21	061616	10	P	362.00	0.00	362.00
	Total Check Number...061616									362.00
0010447	Transunion Risk & Alternative									
05/01/21	582991-202104-1		0158487	05/14/21	061617	10	P	75.00	0.00	75.00
	Total Check Number...061617									75.00
0007294	Uniforms Unlimited									
04/13/21	563555		0158553	05/14/21	061618	10	P	388.73	0.00	388.73
04/13/21	563552		0158554	05/14/21	061618	10	P	107.98	0.00	107.98
	Total Check Number...061618									496.71
0008391	Verizon Wireless									
04/28/21	9878642952		0158568	05/14/21	061619	10	P	749.64	0.00	749.64
	Total Check Number...061619									749.64
0009016	Vulcan Materials, Inc									
04/28/21	14147023		0158525	05/14/21	061620	10	P	5,439.37	0.00	5,439.37
04/26/21	14142220		0158527	05/14/21	061620	10	P	1,766.47	0.00	1,766.47
04/21/21	14135780		0158528	05/14/21	061620	10	P	1,355.54	0.00	1,355.54
04/19/21	14130592		0158529	05/14/21	061620	10	P	1,437.56	0.00	1,437.56
	Total Check Number...061620									9,998.94
0010145	Watchguard Video									
02/26/21	4REINV0012379		0158566	05/14/21	061621	10	P	19,780.00	0.00	19,780.00
03/01/21	BCMINV0011537		0158567	05/14/21	061621	10	P	4,340.00	0.00	4,340.00
	Total Check Number...061621									24,120.00
0011166	Wex Bank									
04/30/21	71585165		0158517	05/14/21	061622	10	P	38.52	0.00	38.52
	Total Check Number...061622									38.52
0008397	Wildfire Industries, Inc.									
05/03/21	SOUTHERN CRESCENT TECH- CLEANUP		0158546	05/14/21	061623	10	P	100.00	0.00	100.00
	Total Check Number...061623									100.00
0008110	Yancey Bros. Co.									
04/26/21	0209346		0158536	05/14/21	061624	10	P	494.58	0.00	494.58
	Total Check Number...061624									494.58
	Total Bank Code...10									215,350.44
	Grand Total									215,350.44

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	05142021	
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