

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
0000206	Advanced Disposal Services									
05/31/21	SC0000365999	0159035	06/08/21	061821	10	P	425.65	0.00	425.65	
05/31/21	SC0000366048	0159036	06/08/21	061821	10	P	290.11	0.00	290.11	
05/31/21	SC0000366288	0159037	06/08/21	061821	10	P	63,047.60	0.00	63,047.60	
Total Check Number...061821										63,763.36
0008557	Asap Computer Solutions									
06/02/21	3730	0159003	06/08/21	061822	10	P	1,150.00	0.00	1,150.00	
05/26/21	3728	0159007	06/08/21	061822	10	P	210.00	0.00	210.00	
Total Check Number...061822										1,360.00
0009684	At&t									
05/26/21	155755283 DUE 6.16.21	0158998	06/08/21	061823	10	PS	60.00	0.00	60.00	
Total Check Number...061823										60.00
05/26/21	154221915 DUE 6.16.21	0158999	06/08/21	061824	10	PS	98.01	0.00	98.01	
Total Check Number...061824										98.01
0010181	Banks, Amber									
06/08/21	SEATBELT REFUND	0159042	06/08/21	061825	10	P	53.50	0.00	53.50	
Total Check Number...061825										53.50
0010385	Brent's Lock & Key Service									
06/01/21	2205	0159002	06/08/21	061826	10	P	146.00	0.00	146.00	
Total Check Number...061826										146.00
0011162	Coca-Cola									
05/27/21	20290205883	0159018	06/08/21	061827	10	P	233.40	0.00	233.40	
Total Check Number...061827										233.40
0011185	Covert Track Group Inc.									
11/13/20	41528	0159045	06/08/21	061828	10	P	1,710.00	0.00	1,710.00	
Total Check Number...061828										1,710.00
0010374	Datamatx									
05/31/21	202105334-P	0159000	06/08/21	061829	10	P	487.80	0.00	487.80	
05/31/21	202105334	0159001	06/08/21	061829	10	P	139.22	0.00	139.22	
Total Check Number...061829										627.02
0011183	Day, Angela									
06/07/21	REFUND DEED RECORDING FEE - 017-012G	0159027	06/08/21	061830	10	P	25.00	0.00	25.00	
Total Check Number...061830										25.00
0011029	Ed's Public Safety, Inc.									
12/18/20	3108	0159009	06/08/21	061831	10	P	202.00	0.00	202.00	
Total Check Number...061831										202.00
0011046	Holmes, Shawn									
06/08/21	TRAINING REIM	0159041	06/08/21	061832	10	P	290.60	0.00	290.60	
Total Check Number...061832										290.60
0003799	Jasper County Sheriff Dept.									
06/08/21	STATEMENT ENDING 7.13 & 8.13.2020	0159030	06/08/21	061833	10	P	1,020.27	0.00	1,020.27	
06/08/21	3834	0159031	06/08/21	061833	10	P	225.00	0.00	225.00	
06/08/21	3835	0159032	06/08/21	061833	10	P	21.10	0.00	21.10	

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06/08/21		3836	0159033	06/08/21	061833	10	P	236.76	0.00	236.76
		Total Check Number...061833								1,503.13
0009612	Lr & W Landscaping Inc									
04/30/21	4-30-2021 REC DEPT		0159013	06/08/21	061834	10	P	1,200.00	0.00	1,200.00
		Total Check Number...061834								1,200.00
0004698	Macon Commercial Tire Ctr.									
05/20/21	514831		0159011	06/08/21	061835	10	P	500.32	0.00	500.32
		Total Check Number...061835								500.32
0011159	Metropolitan Compounds Inc.									
05/14/21	0014286-IN		0159012	06/08/21	061836	10	P	606.94	0.00	606.94
		Total Check Number...061836								606.94
0009211	Micropact Global Inc.									
01/01/21	221644		0159010	06/08/21	061837	10	P	275.00	0.00	275.00
		Total Check Number...061837								275.00
0004898	Monticello Auto Parts									
05/25/21	402231		0159005	06/08/21	061838	10	P	40.80	0.00	40.80
05/11/21	401351		0159019	06/08/21	061838	10	P	16.42	0.00	16.42
05/18/21	401788		0159020	06/08/21	061838	10	P	28.38	0.00	28.38
05/18/21	401786		0159021	06/08/21	061838	10	P	92.92	0.00	92.92
05/12/21	401427		0159026	06/08/21	061838	10	P	120.59	0.00	120.59
05/24/21	402145		0159043	06/08/21	061838	10	P	120.95	0.00	120.95
		Total Check Number...061838								420.06
0010550	Peace Officers Annuity									
06/08/21	JUNE 1,2021 DUES		0159038	06/08/21	061839	10	P	850.00	0.00	850.00
		Total Check Number...061839								850.00
0008920	Pro-Line Designs									
05/21/21	76113		0159034	06/08/21	061840	10	P	2,848.02	0.00	2,848.02
		Total Check Number...061840								2,848.02
0003086	Ricoh Usa, Inc									
05/07/21	10466959		0159015	06/08/21	061841	10	P	93.21	0.00	93.21
		Total Check Number...061841								93.21
0010649	Shepco Paving, Inc.									
04/12/21	5602-04		0159025	06/08/21	061842	10	P	51,024.00	0.00	51,024.00
		Total Check Number...061842								51,024.00
0005120	The Monticello News									
05/28/21	BOC STATEMENT 5.28.21		0159040	06/08/21	061843	10	P	426.24	0.00	426.24
		Total Check Number...061843								426.24
0010345	The Terminix International									
05/31/21	408441967		0159044	06/08/21	061844	10	P	362.00	0.00	362.00
		Total Check Number...061844								362.00
0006587	Tk Elevator Corporation									
06/01/21	3005970144		0159039	06/08/21	061845	10	P	979.96	0.00	979.96
		Total Check Number...061845								979.96
0008702	Town N Country									
05/28/21	362740		0159006	06/08/21	061846	10	P	95.98	0.00	95.98
05/31/21	5.31.21 STATEMENT		0159022	06/08/21	061846	10	P	-73.96	0.00	-73.96

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05/03/21	359895	0159024	06/08/21	061846	10	P	42.50	0.00	42.50
05/12/21	360966	0159029	06/08/21	061846	10	P	34.49	0.00	34.49
Total Check Number...061846									99.01
0010447	Transunion Risk & Alternative								
05/01/21	MAY 2021 BILLING	0159004	06/08/21	061847	10	P	75.00	0.00	75.00
Total Check Number...061847									75.00
0011145	Uline, Inc.								
04/08/21	132333362	0159014	06/08/21	061848	10	P	242.30	0.00	242.30
Total Check Number...061848									242.30
0011166	Wex Bank								
05/31/21	72113697	0159008	06/08/21	061849	10	P	34.34	0.00	34.34
Total Check Number...061849									34.34
Total Bank Code...10									130,108.42
Grand Total									130,108.42

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	06082021	
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