

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
0008557	Asap Computer Solutions									
06/17/21		3742	0159293	06/30/21	061986	10	P	965.00	0.00	965.00
06/23/21		3752	0159328	06/30/21	061986	10	P	105.00	0.00	105.00
06/25/21		3754	0159363	06/30/21	061986	10	P	300.00	0.00	300.00
06/25/21		3753	0159371	06/30/21	061986	10	P	1,450.00	0.00	1,450.00
Total Check Number...061986										
										2,820.00
0009684	At&t									
06/20/21		145608412 DUE 7.11.21	0159365	06/30/21	061987	10	P	70.00	0.00	70.00
Total Check Number...061987										
										70.00
0011112	At&t									
06/11/21		831 001 0502 315 DUE 7.11.21	0159339	06/30/21	061988	10	P	978.34	0.00	978.34
Total Check Number...061988										
										978.34
0010679	Audit Fire Protection									
06/10/21		8457	0159279	06/30/21	061989	10	P	575.00	0.00	575.00
Total Check Number...061989										
										575.00
0008306	Billy Norris									
06/20/21		JOHNNY HEWETT	0159298	06/30/21	061990	10	P	175.00	0.00	175.00
Total Check Number...061990										
										175.00
0009580	Breeding, Karen M									
06/21/21		BOARD OF TAX ASSESSORS MEETING	0159291	06/30/21	061991	10	P	75.00	0.00	75.00
Total Check Number...061991										
										75.00
0001130	Caterpillar Financial Services									
06/11/21		INV 31087864 CONTRACT 001-0949823-000	0159285	06/30/21	061992	10	P	3,254.84	0.00	3,254.84
06/11/21		INV 31087864 CONTRACT 001-0949823-001	0159286	06/30/21	061992	10	P	3,208.21	0.00	3,208.21
06/11/21		INV 31087864 CONTRACT 001-0949823-002	0159287	06/30/21	061992	10	P	3,146.17	0.00	3,146.17
Total Check Number...061992										
										9,609.22
0001400	Central Georgia EMc									
06/16/21		97614-002 DUE 7.2.21	0159313	06/30/21	061993	10	P	41.31	0.00	41.31
06/17/21		97614-001 DUE 7.2.21	0159314	06/30/21	061993	10	P	2,642.59	0.00	2,642.59
06/17/21		221485-001 DUE 7.2.21	0159317	06/30/21	061993	10	P	128.36	0.00	128.36
06/17/21		7061-001 DUE 7.2.21	0159337	06/30/21	061993	10	P	481.42	0.00	481.42
06/17/21		7061-002 DUE 7.2.21	0159338	06/30/21	061993	10	P	108.04	0.00	108.04
06/17/21		7063-001 DUE 7.2.21	0159340	06/30/21	061993	10	P	93.16	0.00	93.16
06/17/21		7064-001 DUE 7.2.21	0159341	06/30/21	061993	10	P	34.00	0.00	34.00
06/17/21		7071-001 DUE 7.2.21	0159342	06/30/21	061993	10	P	308.68	0.00	308.68
06/17/21		7071-002 DUE 7.2.21	0159343	06/30/21	061993	10	P	34.53	0.00	34.53
06/17/21		7071-003 DUE 7.2.21	0159344	06/30/21	061993	10	P	51.25	0.00	51.25
06/16/21		42307-001 DUE 7.2.21	0159345	06/30/21	061993	10	P	285.03	0.00	285.03
06/17/21		46486-001 DUE 7.2.21	0159346	06/30/21	061993	10	P	75.62	0.00	75.62
06/17/21		46486-002 DUE 7.2.21	0159347	06/30/21	061993	10	P	5.00	0.00	5.00
Total Check Number...061993										
										4,288.99
06/16/21		7071-006 DUE 7.2.21	0159348	06/30/21	061994	10	P	306.07	0.00	306.07
06/17/21		6554-002 DUE 7.2.21	0159349	06/30/21	061994	10	P	357.99	0.00	357.99
06/17/21		80471-001 DUE 7.2.21	0159350	06/30/21	061994	10	P	12.00	0.00	12.00
06/17/21		84806-004 DUE 7.2.21	0159351	06/30/21	061994	10	P	49.50	0.00	49.50
06/17/21		84806-002 DUE 7.2.21	0159352	06/30/21	061994	10	P	35.23	0.00	35.23

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06/17/21		84806-001 DUE 7.2.21	0159353	06/30/21	061994	10	P	194.34	0.00	194.34
06/16/21		43024-001 DUE 7.2.21	0159354	06/30/21	061994	10	P	68.95	0.00	68.95
06/16/21		77233-001 DUE 7.2.21	0159355	06/30/21	061994	10	P	68.42	0.00	68.42
		Total Check Number...061994								1,092.50
0009331	Champion, Londa									
06/21/21		BOARD OF TAX ASSESSORS MEETING	0159289	06/30/21	061995	10	P	75.00	0.00	75.00
		Total Check Number...061995								75.00
0008057	Clerk Of Superior Court									
06/25/21		JAN -JUNE 2021 TAX (LIEN CANX/DEEDS)	0159362	06/30/21	061996	10	P	1,383.00	0.00	1,383.00
		Total Check Number...061996								1,383.00
0010528	Correctional Resource Group									
06/11/21		8382	0159280	06/30/21	061997	10	P	2,435.94	0.00	2,435.94
05/28/21		8380	0159312	06/30/21	061997	10	P	2,750.15	0.00	2,750.15
		Total Check Number...061997								5,186.09
0009495	Folds, Targie									
06/29/21		JUNE 2021	0159321	06/30/21	061998	10	P	2,416.63	0.00	2,416.63
		Total Check Number...061998								2,416.63
0010633	Geoview LLC									
06/14/21		1494	0159297	06/30/21	061999	10	P	450.00	0.00	450.00
		Total Check Number...061999								450.00
0009120	Hall, Kasey									
06/25/21		OPERATING SUPPLIES REIM (MAY-JUNE 2021)	0159367	06/30/21	062000	10	P	190.96	0.00	190.96
06/27/21		OPERATING SUPPLIES REIM	0159368	06/30/21	062000	10	P	54.91	0.00	54.91
06/25/21		MILEAGE REIM	0159369	06/30/21	062000	10	P	21.28	0.00	21.28
		Total Check Number...062000								267.15
0003009	Home Depot									
06/13/21		8612102	0159315	06/30/21	062001	10	P	147.77	0.00	147.77
		Total Check Number...062001								147.77
0011200	Homewood Suites									
06/25/21		CONFIRMATION 96403335	0159358	06/30/21	062002	10	P	175.00	0.00	175.00
		Total Check Number...062002								175.00
0008345	Jasper Co. Family Connection									
06/29/21		JUNE 2021	0159322	06/30/21	062003	10	P	708.37	0.00	708.37
		Total Check Number...062003								708.37
0003200	Jasper County Bd. Of Education									
06/29/21		1/2 ALCOHOL TAX - MAY 2021	0159336	06/30/21	062004	10	P	4,492.44	0.00	4,492.44
		Total Check Number...062004								4,492.44
0003700	Jasper County Lumber Co.									
05/25/21		114432	0159302	06/30/21	062005	10	P	12.99	0.00	12.99
		Total Check Number...062005								12.99
0003799	Jasper County Sheriff Dept.									
06/22/21		3833	0159319	06/30/21	062006	10	P	447.00	0.00	447.00
		Total Check Number...062006								447.00
0003800	Jasper County Small Engine									
06/17/21		49219	0159303	06/30/21	062007	10	P	14.00	0.00	14.00
06/02/21		49586	0159304	06/30/21	062007	10	P	174.00	0.00	174.00

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Total Check Number...062007										188.00
0011136	Jenx Tactical									
06/08/21	1055	0159284	06/30/21	062008	10	P	715.00	0.00	715.00	
Total Check Number...062008										715.00
0003913	Jordan Engineering, Inc.									
05/31/21	16571	0159364	06/30/21	062009	10	P	385.00	0.00	385.00	
Total Check Number...062009										385.00
0010023	Kem Performance South, LLC									
06/14/21	0002707	0159294	06/30/21	062010	10	P	136.25	0.00	136.25	
06/14/21	0002688	0159295	06/30/21	062010	10	P	874.07	0.00	874.07	
Total Check Number...062010										1,010.32
0009676	Legalshield									
06/25/21	0142124 DUE 6.25.21	0159370	06/30/21	062011	10	P	669.60	0.00	669.60	
Total Check Number...062011										669.60
0009420	Maddox, Tamara									
06/08/21	2084	0159283	06/30/21	062012	10	P	200.00	0.00	200.00	
06/14/21	2095	0159326	06/30/21	062012	10	P	72.00	0.00	72.00	
Total Check Number...062012										272.00
0010316	Manning Brothers Food Equip.									
06/16/21	0578980-IN	0159316	06/30/21	062013	10	P	149.63	0.00	149.63	
Total Check Number...062013										149.63
0009320	McCurley, Sandy									
05/11/21	FAMILY TREATMENT COURT	0159332	06/30/21	062014	10	P	25.00	0.00	25.00	
06/29/21	PUTNAM COUNTY JUVENILE COURT	0159333	06/30/21	062014	10	P	114.00	0.00	114.00	
05/28/21	FAMILY TREATMENT COURT	0159334	06/30/21	062014	10	P	25.00	0.00	25.00	
05/26/21	5.26.21 JASPER CO JUVENILE COURT	0159335	06/30/21	062014	10	P	230.24	0.00	230.24	
05/03/21	PUTNAM JUVENILE 5.3.2021	0159372	06/30/21	062014	10	P	228.00	0.00	228.00	
Total Check Number...062014										622.24
0008571	Mid Ga Cleaning									
06/10/21	80986	0159282	06/30/21	062015	10	P	96.00	0.00	96.00	
Total Check Number...062015										96.00
0011041	Municode									
06/09/21	00359607	0159281	06/30/21	062016	10	P	350.00	0.00	350.00	
Total Check Number...062016										350.00
0010024	Office Depot									
06/10/21	177689358001	0159277	06/30/21	062017	10	P	258.36	0.00	258.36	
06/07/21	176916845001	0159278	06/30/21	062017	10	P	66.90	0.00	66.90	
04/30/21	169112626001	0159305	06/30/21	062017	10	P	112.60	0.00	112.60	
05/19/21	172907151001	0159306	06/30/21	062017	10	P	129.98	0.00	129.98	
05/19/21	172908249001	0159307	06/30/21	062017	10	P	97.38	0.00	97.38	
05/19/21	172908248001	0159308	06/30/21	062017	10	P	110.45	0.00	110.45	
06/07/21	176589980001	0159309	06/30/21	062017	10	P	72.11	0.00	72.11	
06/09/21	175430824001	0159310	06/30/21	062017	10	P	112.32	0.00	112.32	
05/10/21	169148671001	0159311	06/30/21	062017	10	P	110.50	0.00	110.50	
Total Check Number...062017										1,070.60
0010728	Quadient Finance Usa, Inc.									
06/11/21	7900 0110 0236 7558 DUE 7.9.21	0159357	06/30/21	062018	10	P	1,000.00	0.00	1,000.00	

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Total Check Number...062018										1,000.00
0006046	Quadmed, Inc.									
06/14/21	193321	0159296	06/30/21	062019	10	P	1,227.19	0.00	1,227.19	
Total Check Number...062019										1,227.19
0003086	Ricoh Usa, Inc									
06/16/21	105086309	0159327	06/30/21	062020	10	P	143.46	0.00	143.46	
06/16/21	105086307	0159356	06/30/21	062020	10	P	146.27	0.00	146.27	
Total Check Number...062020										289.73
0010339	Riverside Imaging Specialists									
06/29/21	ACCOUNT 34138	0159330	06/30/21	062021	10	P	212.14	0.00	212.14	
Total Check Number...062021										212.14
0011196	Safe Life Defense									
06/16/21	2722	0159320	06/30/21	062022	10	P	1,842.30	0.00	1,842.30	
Total Check Number...062022										1,842.30
0011128	Scruggs, John									
06/25/21	JUNE MILEAGE	0159366	06/30/21	062023	10	P	104.16	0.00	104.16	
Total Check Number...062023										104.16
0008525	Selective Solutions									
06/16/21	20131	0159299	06/30/21	062024	10	P	517.35	0.00	517.35	
Total Check Number...062024										517.35
0009055	Smith, Larry E.									
06/21/21	BOARD OF TAX ASSESSORS MEETING	0159288	06/30/21	062025	10	P	75.00	0.00	75.00	
Total Check Number...062025										75.00
0009316	Stansell, James									
06/21/21	BOARD OF TAX ASSESSORS MEETING	0159292	06/30/21	062026	10	P	75.00	0.00	75.00	
Total Check Number...062026										75.00
0011013	Taylor, Lionel									
06/21/21	BOARD OF TAX ASSESSORS MEETING	0159290	06/30/21	062027	10	P	75.00	0.00	75.00	
Total Check Number...062027										75.00
0011199	Tech Assurance- Atl									
06/23/21	G20886	0159329	06/30/21	062028	10	P	279.07	0.00	279.07	
Total Check Number...062028										279.07
0006200	W. Dan Roberts									
06/04/21	202X-021	0159325	06/30/21	062029	10	P	300.00	0.00	300.00	
Total Check Number...062029										300.00
0008397	Wildfire Industries, Inc.									
06/29/21	JUNE 2021: HEALTH DEPT LANDSCAPING	0159323	06/30/21	062030	10	P	50.00	0.00	50.00	
06/29/21	JUNE 2021	0159324	06/30/21	062030	10	P	3,700.00	0.00	3,700.00	
Total Check Number...062030										3,750.00
0009714	Xerox Financial Services									
06/15/21	2676866	0159318	06/30/21	062031	10	P	204.00	0.00	204.00	
Total Check Number...062031										204.00
0008110	Yancey Bros. Co.									
06/04/21	EMPT3440907	0159300	06/30/21	062032	10	P	218.34	0.00	218.34	
06/03/21	EMPT3439914	0159301	06/30/21	062032	10	P	558.76	0.00	558.76	

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06/11/21		0210145	0159359	06/30/21	062032	10	P	1,788.08	0.00	1,788.08
06/11/21		0210144	0159360	06/30/21	062032	10	P	894.90	0.00	894.90
06/10/21		0210146	0159361	06/30/21	062032	10	P	252.81	0.00	252.81
		Total Check Number...062032								3,712.89
		Total Bank Code...10								54,637.71
		Grand Total								54,637.71

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	06302021	
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