

# 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
0011204	A.F. Hawk Painting LLC.									
07/21/21	COURTHOUSE PAINTING JULY 2021		0159706	07/22/21	062167	10	P	665.00	0.00	665.00
	<b>Total Check Number...062167</b>									<b>665.00</b>
0010120	Accg									
06/30/21	127046		0159668	07/22/21	062168	10	P	255.18	0.00	255.18
	<b>Total Check Number...062168</b>									<b>255.18</b>
0000506	Accg-Irma									
07/09/21	FC-SA2-2021-3350		0159684	07/22/21	062169	10	P	3,134.62	0.00	3,134.62
	<b>Total Check Number...062169</b>									<b>3,134.62</b>
0000206	Advanced Disposal Services									
06/30/21	SC0000368387		0159670	07/22/21	062170	10	P	523.68	0.00	523.68
06/30/21	SC0000368441		0159671	07/22/21	062170	10	P	291.66	0.00	291.66
06/30/21	SC0000368392		0159672	07/22/21	062170	10	P	427.91	0.00	427.91
06/30/21	SC0000368692		0159673	07/22/21	062170	10	P	63,047.60	0.00	63,047.60
06/30/21	SC0000368386		0159717	07/22/21	062170	10	P	784.51	0.00	784.51
	<b>Total Check Number...062170</b>									<b>65,075.36</b>
0008711	Airgas Usa, LLC									
06/30/21	9980870998		0159641	07/22/21	062171	10	P	232.50	0.00	232.50
	<b>Total Check Number...062171</b>									<b>232.50</b>
0011201	Amazon Capital Services									
07/01/21	1KGX-VXMD-3H19		0159629	07/22/21	062172	10	P	634.58	0.00	634.58
	<b>Total Check Number...062172</b>									<b>634.58</b>
0008557	Asap Computer Solutions									
05/14/21	3727		0159628	07/22/21	062173	10	P	105.00	0.00	105.00
07/10/21	3762		0159689	07/22/21	062173	10	P	195.00	0.00	195.00
07/10/21	3761		0159690	07/22/21	062173	10	P	950.00	0.00	950.00
	<b>Total Check Number...062173</b>									<b>1,250.00</b>
0011112	At&t									
07/11/21	5517542602		0159680	07/22/21	062174	10	P	978.34	0.00	978.34
	<b>Total Check Number...062174</b>									<b>978.34</b>
0000552	Athens Janitor Supply Co.									
06/24/21	858757		0159651	07/22/21	062175	10	P	226.74	0.00	226.74
	<b>Total Check Number...062175</b>									<b>226.74</b>
0009560	Battery Warehouse									
06/30/21	332070		0159652	07/22/21	062176	10	P	69.50	0.00	69.50
06/30/21	332069		0159658	07/22/21	062176	10	P	350.00	0.00	350.00
07/07/21	332221		0159694	07/22/21	062176	10	P	93.59	0.00	93.59
	<b>Total Check Number...062176</b>									<b>513.09</b>
0010337	Benton's Welding Supply									
06/30/21	RT06212875		0159638	07/22/21	062177	10	P	168.50	0.00	168.50
07/02/21	BW 32072		0159682	07/22/21	062177	10	P	51.11	0.00	51.11
	<b>Total Check Number...062177</b>									<b>219.61</b>
0008306	Billy Norris									
07/09/21	CHARLES FORD		0159701	07/22/21	062178	10	P	175.00	0.00	175.00

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07/13/21	JOSEPHINE MOORE		0159704	07/22/21	062178	10	P	175.00	0.00	175.00
	<b>Total Check Number...062178</b>									<b>350.00</b>
0010323 07/16/21	Bulldog Gym, LLC 1119		0159710	07/22/21	062179	10	P	300.00	0.00	300.00
	<b>Total Check Number...062179</b>									<b>300.00</b>
0001123 07/15/21	Carl Vinson Institute Of Govmt 40004		0159688	07/22/21	062180	10	P	219.00	0.00	219.00
	<b>Total Check Number...062180</b>									<b>219.00</b>
0009329 06/30/21	Cdw Government MFSZ412		0159653	07/22/21	062181	10	P	9,041.97	0.00	9,041.97
	<b>Total Check Number...062181</b>									<b>9,041.97</b>
0009869 06/01/21	Center For Municipal Solutions 44005-001		0159664	07/22/21	062182	10	P	450.00	0.00	450.00
	<b>Total Check Number...062182</b>									<b>450.00</b>
0001796 06/29/21	Computer Business Services, Inc 131202440		0159663	07/22/21	062183	10	P	693.75	0.00	693.75
	<b>Total Check Number...062183</b>									<b>693.75</b>
0010374 06/30/21	Datamatx 202106334		0159630	07/22/21	062184	10	P	129.31	0.00	129.31
06/30/21	202106334-P		0159633	07/22/21	062184	10	P	459.90	0.00	459.90
	<b>Total Check Number...062184</b>									<b>589.21</b>
0004700 06/29/21	Denni K. Mack 21-120		0159662	07/22/21	062185	10	P	212.85	0.00	212.85
	<b>Total Check Number...062185</b>									<b>212.85</b>
0009586 07/07/21	Directv 038708386X210707		0159707	07/22/21	062186	10	P	101.99	0.00	101.99
	<b>Total Check Number...062186</b>									<b>101.99</b>
0010469 07/01/21	Emergency Billing, LLC JAS0721		0159636	07/22/21	062187	10	P	2,063.95	0.00	2,063.95
	<b>Total Check Number...062187</b>									<b>2,063.95</b>
0009407 06/29/21	Ferguson Enterprises, Inc 1040982		0159640	07/22/21	062188	10	P	1,386.00	0.00	1,386.00
	<b>Total Check Number...062188</b>									<b>1,386.00</b>
0009130 07/08/21	Ford's Equipment Company, Inc 21895		0159686	07/22/21	062189	10	P	760.95	0.00	760.95
	<b>Total Check Number...062189</b>									<b>760.95</b>
0010690 06/30/21	Georgia Mls 1743487		0159660	07/22/21	062190	10	P	44.00	0.00	44.00
	<b>Total Check Number...062190</b>									<b>44.00</b>
0010658 07/15/21	Glaze, Ronnie 20210064		0159708	07/22/21	062191	10	P	5,009.00	0.00	5,009.00
	<b>Total Check Number...062191</b>									<b>5,009.00</b>
0008876 06/16/21	Goodyear Auto Service Center 140909		0159654	07/22/21	062192	10	P	925.76	0.00	925.76
	<b>Total Check Number...062192</b>									<b>925.76</b>

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0009660	Hurricanes Booster Club									
07/21/21	2021 FALL SPORTS SPONSORSHIP		0159715	07/22/21	062193	10	P	275.00	0.00	275.00
	<b>Total Check Number...062193</b>									<b>275.00</b>
0009012	Jasco Plumbing									
07/19/21	HEALTH DEPT 7.19.21		0159679	07/22/21	062194	10	P	217.00	0.00	217.00
	<b>Total Check Number...062194</b>									<b>217.00</b>
0003700	Jasper County Lumber Co.									
06/23/21	114930		0159631	07/22/21	062195	10	P	17.68	0.00	17.68
	<b>Total Check Number...062195</b>									<b>17.68</b>
0003799	Jasper County Sheriff Dept.									
06/29/21	STATEMENT ENDING 1.16.2021		0159666	07/22/21	062196	10	P	1,522.59	0.00	1,522.59
06/29/21	STATEMENT ENDING 12.16.2020		0159667	07/22/21	062196	10	P	2,830.89	0.00	2,830.89
	<b>Total Check Number...062196</b>									<b>4,353.48</b>
0003800	Jasper County Small Engine									
07/13/21	49337		0159692	07/22/21	062197	10	P	73.00	0.00	73.00
07/15/21	49317		0159705	07/22/21	062197	10	P	70.00	0.00	70.00
	<b>Total Check Number...062197</b>									<b>143.00</b>
0003900	Jasper Memorial Hospital									
06/21/21	CLAIM # 672078191		0159642	07/22/21	062198	10	P	653.64	0.00	653.64
06/21/21	CLAIM # 260478472		0159643	07/22/21	062198	10	P	711.06	0.00	711.06
06/21/21	CLAIM # 260355263		0159644	07/22/21	062198	10	P	704.33	0.00	704.33
06/21/21	CLAIM # 253436441		0159645	07/22/21	062198	10	P	298.40	0.00	298.40
06/21/21	CLAIM # 259514366		0159646	07/22/21	062198	10	P	284.92	0.00	284.92
06/21/21	CLAIM # 257799412		0159647	07/22/21	062198	10	P	196.65	0.00	196.65
	<b>Total Check Number...062198</b>									<b>2,849.00</b>
07/06/21	EMS2021-06_RX		0159683	07/22/21	062199	10	PS	109.96	0.00	109.96
	<b>Total Check Number...062199</b>									<b>109.96</b>
07/21/21	ACCOUNT 10003823 STMNT 50025517		0159697	07/22/21	062200	10	PS	1,080.43	0.00	1,080.43
	<b>Total Check Number...062200</b>									<b>1,080.43</b>
07/21/21	ACCOUNT 10003823 STMT 50023774		0159698	07/22/21	062201	10	PS	60.93	0.00	60.93
	<b>Total Check Number...062201</b>									<b>60.93</b>
07/05/21	60002295		0159716	07/22/21	062202	10	PS	147.51	0.00	147.51
	<b>Total Check Number...062202</b>									<b>147.51</b>
0006328	Johnson Controls Fire									
06/01/21	22312592		0159632	07/22/21	062203	10	P	1,407.60	0.00	1,407.60
	<b>Total Check Number...062203</b>									<b>1,407.60</b>
0009718	Landfill Technologies, Inc									
07/17/21	4665		0159675	07/22/21	062204	10	P	2,025.00	0.00	2,025.00
	<b>Total Check Number...062204</b>									<b>2,025.00</b>
0009320	McCurley, Sandy									
06/30/21	JASPER CO JUVENILE COURT 6.30.21		0159661	07/22/21	062205	10	P	230.24	0.00	230.24
	<b>Total Check Number...062205</b>									<b>230.24</b>
0009211	Micropact Global Inc.									
07/01/21	223872		0159711	07/22/21	062206	10	P	275.00	0.00	275.00
	<b>Total Check Number...062206</b>									<b>275.00</b>

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0010176	Middle Georgia Signs									
06/29/21	39576	0159634	07/22/21	062207	10	P	252.00	0.00	252.00	
	<b>Total Check Number...062207</b>								<b>252.00</b>	
0004898	Monticello Auto Parts									
03/19/21	398054	0159627	07/22/21	062208	10	P	17.68	0.00	17.68	
	<b>Total Check Number...062208</b>								<b>17.68</b>	
0010031	Morris Law LLC.									
06/30/21	01723	0159655	07/22/21	062209	10	P	362.50	0.00	362.50	
	<b>Total Check Number...062209</b>								<b>362.50</b>	
0010024	Office Depot									
06/24/21	179293960001	0159648	07/22/21	062210	10	P	493.66	0.00	493.66	
06/24/21	179294424001	0159649	07/22/21	062210	10	P	64.90	0.00	64.90	
06/25/21	179707960001	0159650	07/22/21	062210	10	P	22.48	0.00	22.48	
06/28/21	179404824001	0159669	07/22/21	062210	10	P	495.99	0.00	495.99	
07/01/21	181940772001	0159702	07/22/21	062210	10	P	30.39	0.00	30.39	
07/01/21	181905308002	0159703	07/22/21	062210	10	P	29.69	0.00	29.69	
	<b>Total Check Number...062210</b>								<b>1,137.11</b>	
0011158	Prologic Its, LLC									
06/30/21	10060	0159659	07/22/21	062211	10	P	3,776.90	0.00	3,776.90	
	<b>Total Check Number...062211</b>								<b>3,776.90</b>	
0003086	Ricoh Usa, Inc									
07/07/21	105153252	0159695	07/22/21	062212	10	P	87.86	0.00	87.86	
07/07/21	105149126	0159709	07/22/21	062212	10	P	129.93	0.00	129.93	
	<b>Total Check Number...062212</b>								<b>217.79</b>	
0009605	Ricoh Usa, Inc									
07/01/21	5062320559	0159696	07/22/21	062213	10	P	34.30	0.00	34.30	
	<b>Total Check Number...062213</b>								<b>34.30</b>	
07/01/21	5062320277	0159691	07/22/21	062214	10	PS	59.51	0.00	59.51	
	<b>Total Check Number...062214</b>								<b>59.51</b>	
07/01/21	5062320101	0159693	07/22/21	062215	10	PS	114.95	0.00	114.95	
	<b>Total Check Number...062215</b>								<b>114.95</b>	
07/01/21	5062320319	0159699	07/22/21	062216	10	PS	57.03	0.00	57.03	
	<b>Total Check Number...062216</b>								<b>57.03</b>	
07/01/21	5062320452	0159700	07/22/21	062217	10	PS	20.90	0.00	20.90	
	<b>Total Check Number...062217</b>								<b>20.90</b>	
0011203	River City Suplly, LLC									
06/30/21	063021-A	0159656	07/22/21	062218	10	P	371.46	0.00	371.46	
	<b>Total Check Number...062218</b>								<b>371.46</b>	
0010515	River Mill Data Management LLC									
06/30/21	380053	0159657	07/22/21	062219	10	P	55.00	0.00	55.00	
	<b>Total Check Number...062219</b>								<b>55.00</b>	
0008525	Selective Solutions									
07/15/21	20203	0159681	07/22/21	062220	10	P	517.35	0.00	517.35	
	<b>Total Check Number...062220</b>								<b>517.35</b>	

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0009416	Specialty Product Co.	416051	0159687	07/22/21	062221	10	P	284.33	0.00	284.33
07/13/21										
			<b>Total Check Number...062221</b>							<b>284.33</b>
0010709	Srt Supply LLC	1212630	0159506	07/22/21	062222	10	P	26,000.00	0.00	26,000.00
06/23/21										
			<b>Total Check Number...062222</b>							<b>26,000.00</b>
0005120	The Monticello News	BOC STATEMENT 6.25.21	0159665	07/22/21	062223	10	P	1,979.02	0.00	1,979.02
06/25/21										
			<b>Total Check Number...062223</b>							<b>1,979.02</b>
0008702	Town N Country	366348	0159714	07/22/21	062224	10	P	38.99	0.00	38.99
07/08/21										
			<b>Total Check Number...062224</b>							<b>38.99</b>
0009883	Triple Point Engineering, Inc.	21.392	0159676	07/22/21	062225	10	P	6,700.00	0.00	6,700.00
07/09/21			0159677	07/22/21	062225	10	P	750.00	0.00	750.00
07/21/21			0159678	07/22/21	062225	10	P	1,094.42	0.00	1,094.42
07/09/21										
			<b>Total Check Number...062225</b>							<b>8,544.42</b>
0007294	Uniforms Unlimited	567529	0159637	07/22/21	062226	10	P	164.65	0.00	164.65
06/08/21										
			<b>Total Check Number...062226</b>							<b>164.65</b>
0007297	Valley Propane, Inc.	81310	0159635	07/22/21	062227	10	P	248.81	0.00	248.81
06/29/21										
			<b>Total Check Number...062227</b>							<b>248.81</b>
0007300	Verbatim Court Reporters, Inc.	21-RHA-096	0159712	07/22/21	062228	10	P	543.05	0.00	543.05
07/08/21										
			<b>Total Check Number...062228</b>							<b>543.05</b>
0008391	Verizon Wireless	9882941225	0159639	07/22/21	062229	10	P	1.56	0.00	1.56
06/28/21										
			<b>Total Check Number...062229</b>							<b>1.56</b>
0007316	Vfis	146627121	0159685	07/22/21	062230	10	P	14,170.00	0.00	14,170.00
07/04/21										
			<b>Total Check Number...062230</b>							<b>14,170.00</b>
0009714	Xerox Financial Services	2709241	0159713	07/22/21	062231	10	P	100.66	0.00	100.66
07/12/21										
			<b>Total Check Number...062231</b>							<b>100.66</b>
			<b>Total Bank Code...10</b>							<b>167,595.25</b>
			<b>Grand Total</b>							<b>167,595.25</b>

## 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	07222021	
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