

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
0011088	Allen, Jennifer									
06/30/21	BOARD OF APPEALS 4.22.21 & 6.17.21		0159748	07/30/21	062233	10	P	150.00	0.00	150.00
	Total Check Number...062233									150.00
0009564	Allen's Auto Repair, LLC									
06/23/21	13195		0159761	07/30/21	062234	10	P	34.95	0.00	34.95
06/25/21	13210		0159762	07/30/21	062234	10	P	34.95	0.00	34.95
06/25/21	13212		0159763	07/30/21	062234	10	P	204.29	0.00	204.29
06/30/21	13230		0159764	07/30/21	062234	10	P	551.77	0.00	551.77
05/27/21	13075		0159765	07/30/21	062234	10	P	817.00	0.00	817.00
07/06/21	13249		0159767	07/30/21	062234	10	P	53.00	0.00	53.00
07/06/21	13250		0159768	07/30/21	062234	10	P	80.45	0.00	80.45
07/06/21	13254		0159769	07/30/21	062234	10	P	125.95	0.00	125.95
07/07/21	13261		0159770	07/30/21	062234	10	P	34.95	0.00	34.95
07/12/21	13279		0159771	07/30/21	062234	10	P	34.95	0.00	34.95
07/19/21	13308		0159772	07/30/21	062234	10	P	34.95	0.00	34.95
	Total Check Number...062234									2,007.21
0008557	Asap Computer Solutions									
07/16/21	3767		0159809	07/30/21	062235	10	P	105.00	0.00	105.00
	Total Check Number...062235									105.00
0000552	Athens Janitor Supply Co.									
07/08/21	859257		0159810	07/30/21	062236	10	P	278.62	0.00	278.62
	Total Check Number...062236									278.62
0000890	Benton Welding & Repair									
07/07/21	P WORKS		0159776	07/30/21	062237	10	P	1,110.00	0.00	1,110.00
	Total Check Number...062237									1,110.00
0008306	Billy Norris									
07/19/21	BILLY MULLINAX		0159732	07/30/21	062238	10	P	175.00	0.00	175.00
	Total Check Number...062238									175.00
0010124	Boyd Andrew									
06/30/21	BOARD OF APPEALS 4.22.21 & 6.17.21		0159747	07/30/21	062239	10	P	150.00	0.00	150.00
07/26/21	BOARD OF APPEALS MEETING 7.22.21		0159751	07/30/21	062239	10	P	75.00	0.00	75.00
	Total Check Number...062239									225.00
0009580	Breeding, Karen M									
07/19/21	BOARD OF ASSESSOR MEETING 7.19.21		0159755	07/30/21	062240	10	P	75.00	0.00	75.00
	Total Check Number...062240									75.00
0008694	Brown, Andrea W.									
07/22/21	LOGIC & ACCURACY TRAINING REIM		0159728	07/30/21	062241	10	P	99.02	0.00	99.02
	Total Check Number...062241									99.02
0010582	Cardmember Service									
06/15/21	4798 5100 6348 0186 DUE 8.10.21		0159734	07/30/21	062242	10	P	690.61	0.00	690.61
06/15/21	4798 5100 6348 0186 DUE 8.10.21		0159735	07/30/21	062242	10	P	389.76	0.00	389.76
	Total Check Number...062242									1,080.37
0001130	Caterpillar Financial Services									
07/12/21	INV 31200500 CONTRACT # 001-0949823-002		0159805	07/30/21	062243	10	P	3,146.17	0.00	3,146.17
07/12/21	INV 31200500 CONTRACT # 001-0949823-001		0159806	07/30/21	062243	10	P	3,208.21	0.00	3,208.21

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07/12/21	INV 31200500 CONTRACT # 001-0949823-000		0159807	07/30/21	062243	10	P	3,254.84	0.00	3,254.84
	Total Check Number...062243									9,609.22
0001400	Central Georgia EMc									
07/19/21	77233-001 DUE 8.3.21		0159736	07/30/21	062244	10	P	74.50	0.00	74.50
07/19/21	7071-006 DUE 8.3.21		0159737	07/30/21	062244	10	P	413.04	0.00	413.04
07/19/21	42307-001 DUE 8.3.21		0159738	07/30/21	062244	10	P	305.98	0.00	305.98
07/19/21	43024-001 DUE 8.3.21		0159739	07/30/21	062244	10	P	80.84	0.00	80.84
07/19/21	97614-002 DUE 8.3.21		0159740	07/30/21	062244	10	P	41.66	0.00	41.66
07/20/21	97614-001 DUE 8.5.21		0159789	07/30/21	062244	10	P	2,913.59	0.00	2,913.59
07/20/21	80471-001 DUE 8.5.21		0159790	07/30/21	062244	10	P	12.00	0.00	12.00
07/20/21	46486-001 DUE 8.5.21		0159791	07/30/21	062244	10	P	75.53	0.00	75.53
07/20/21	46486-002 DUE 8.5.21		0159792	07/30/21	062244	10	P	5.00	0.00	5.00
07/20/21	7071-001 DUE 8.5.21		0159793	07/30/21	062244	10	P	203.04	0.00	203.04
07/20/21	7071-002 DUE 8.5.21		0159794	07/30/21	062244	10	P	34.62	0.00	34.62
07/20/21	7071-003 DUE 8.5.21		0159795	07/30/21	062244	10	P	51.25	0.00	51.25
07/20/21	84806-001 DUE 8.5.21		0159796	07/30/21	062244	10	P	238.36	0.00	238.36
	Total Check Number...062244									4,449.41
07/20/21	84806-002 DUE 8.5.21		0159797	07/30/21	062245	10	P	35.50	0.00	35.50
07/20/21	84806-004 DUE 8.5.21		0159798	07/30/21	062245	10	P	65.17	0.00	65.17
07/20/21	6554-002 DUE 8.5.21		0159799	07/30/21	062245	10	P	428.42	0.00	428.42
07/20/21	7061-001 DUE 8.5.21		0159800	07/30/21	062245	10	P	477.72	0.00	477.72
07/20/21	7061-002 DUE 8.5.21		0159801	07/30/21	062245	10	P	111.56	0.00	111.56
07/20/21	7063-001 DUE 8.5.21		0159802	07/30/21	062245	10	P	105.93	0.00	105.93
07/20/21	7064-001 DUE 8.5.21		0159803	07/30/21	062245	10	P	34.00	0.00	34.00
	Total Check Number...062245									1,258.30
0009331	Champion, Londa									
07/19/21	BOARD OF ASSESSOR MEETING 7.19.21		0159756	07/30/21	062246	10	P	75.00	0.00	75.00
	Total Check Number...062246									75.00
0008057	Clerk Of Superior Court									
07/23/21	MAY 7, 2021 - JULY 23,2021 JURY ACCT		0159766	07/30/21	062247	10	P	5,000.00	0.00	5,000.00
	Total Check Number...062247									5,000.00
0010528	Correctional Resource Group									
07/09/21	8386		0159778	07/30/21	062248	10	P	2,454.42	0.00	2,454.42
	Total Check Number...062248									2,454.42
0009194	Crystal Springs									
06/17/21	13156115 071621		0159781	07/30/21	062249	10	P	52.86	0.00	52.86
	Total Check Number...062249									52.86
0009495	Folds, Targie									
07/26/21	JULY 2021		0159721	07/30/21	062250	10	P	2,500.00	0.00	2,500.00
	Total Check Number...062250									2,500.00
0010005	Glessner, Karl									
07/16/21	JAIL REPAIRS		0159780	07/30/21	062251	10	P	411.00	0.00	411.00
	Total Check Number...062251									411.00
0003200	Jasper County Bd. Of Education									
06/30/21	1/2 ALCOHOL EXCISE TAX JUNE 2021		0159757	07/30/21	062252	10	P	4,159.74	0.00	4,159.74
	Total Check Number...062252									4,159.74
0008747	Jasper County Clerk Of									
07/20/21	022-075 CVV APPLICATION		0159804	07/30/21	062253	10	P	25.00	0.00	25.00

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Total Check Number...062253										25.00
0003700	Jasper County Lumber Co.									
06/23/21	114943	0159786	07/30/21	062254	10	P	38.95	0.00	38.95	
06/21/21	114911	0159787	07/30/21	062254	10	P	31.78	0.00	31.78	
06/14/21	114767	0159788	07/30/21	062254	10	P	12.99	0.00	12.99	
Total Check Number...062254										83.72
0003799	Jasper County Sheriff Dept.									
07/20/21	3858	0159777	07/30/21	062255	10	P	85.59	0.00	85.59	
Total Check Number...062255										85.59
0003800	Jasper County Small Engine									
07/20/21	49697	0159724	07/30/21	062256	10	P	27.00	0.00	27.00	
07/15/21	49659	0159773	07/30/21	062256	10	P	47.00	0.00	47.00	
Total Check Number...062256										74.00
0010801	Lewis Autumn									
07/22/21	LOGIC & ACCURACY TRAINING	0159726	07/30/21	062257	10	P	16.47	0.00	16.47	
Total Check Number...062257										16.47
0010226	McVey, Deborah									
07/22/21	TRANINING REM	0159727	07/30/21	062258	10	P	14.97	0.00	14.97	
Total Check Number...062258										14.97
0011206	Odin Works, Inc.									
06/23/21	90568	0159784	07/30/21	062259	10	P	862.86	0.00	862.86	
Total Check Number...062259										862.86
0010024	Office Depot									
07/09/21	181181002001	0159719	07/30/21	062260	10	P	22.42	0.00	22.42	
07/09/21	181234310001	0159720	07/30/21	062260	10	P	12.74	0.00	12.74	
Total Check Number...062260										35.16
0009161	Patrick, Mary									
07/26/21	BOARD OF APPEALS MEETING 7.22.21	0159744	07/30/21	062261	10	P	75.00	0.00	75.00	
06/30/21	BOARD OF APPEALS 4.22.21 & 6.17.21	0159745	07/30/21	062261	10	P	150.00	0.00	150.00	
Total Check Number...062261										225.00
0006044	Primary Care Center									
07/08/21	60002296	0159779	07/30/21	062262	10	P	2,390.00	0.00	2,390.00	
Total Check Number...062262										2,390.00
0011116	Publiq Software									
07/06/20	000467143	0159758	07/30/21	062263	10	P	735.64	0.00	735.64	
07/07/21	000560142	0159759	07/30/21	062263	10	P	757.70	0.00	757.70	
Total Check Number...062263										1,493.34
0003086	Ricoh Usa, Inc									
07/16/21	105186483	0159725	07/30/21	062264	10	P	146.27	0.00	146.27	
07/16/21	105186486	0159731	07/30/21	062264	10	P	143.46	0.00	143.46	
07/07/21	105149128	0159782	07/30/21	062264	10	P	102.53	0.00	102.53	
Total Check Number...062264										392.26
0008460	Rocic									
06/01/21	0054140-IN	0159785	07/30/21	062265	10	P	300.00	0.00	300.00	
Total Check Number...062265										300.00
0006201	Sam's Club									

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07/08/21	MEMBERSHIP 5912750496317 RENEWAL	0159808	07/30/21	062266	10	P	100.00	0.00	100.00
	Total Check Number...062266								100.00
0009055	Smith, Larry E.								
07/19/21	BOARD OF ASSESSOR MEETING 7.19.21	0159754	07/30/21	062267	10	P	75.00	0.00	75.00
	Total Check Number...062267								75.00
0009860	Southern Benefit Consultants								
08/01/21	AUGUST 2021	0159741	07/30/21	062268	10	P	10,350.60	0.00	10,350.60
	Total Check Number...062268								10,350.60
0009316	Stansell, James								
07/19/21	BOARD OF ASSESSOR MEETING 7.19.21	0159753	07/30/21	062269	10	P	75.00	0.00	75.00
	Total Check Number...062269								75.00
0008702	Town N Country								
07/20/21	367335	0159723	07/30/21	062270	10	P	237.97	0.00	237.97
	Total Check Number...062270								237.97
0010694	Tria, Patrick								
06/30/21	BOARD OF APPEALS MEETING 4.22.21	0159749	07/30/21	062271	10	P	75.00	0.00	75.00
07/26/21	BOARD OF APPEALS MEETING 7.22.21	0159752	07/30/21	062271	10	P	75.00	0.00	75.00
	Total Check Number...062271								150.00
0011026	University Of Ga ; College Of								
07/15/21	NE21-14-12	0159760	07/30/21	062272	10	P	8,508.51	0.00	8,508.51
	Total Check Number...062272								8,508.51
0008326	Walthall								
07/01/21	0550878-IN	0159775	07/30/21	062273	10	P	184.39	0.00	184.39
	Total Check Number...062273								184.39
0010123	Wynn, Terry								
06/30/21	BOARD OF APPEALS 4.22.21 & 6.17.21	0159746	07/30/21	062274	10	P	150.00	0.00	150.00
07/26/21	BOARD OF APPEALS MEETING 7.22.21	0159750	07/30/21	062274	10	P	75.00	0.00	75.00
	Total Check Number...062274								225.00
0008110	Yancey Bros. Co.								
07/06/21	EMPT3460400	0159774	07/30/21	062275	10	P	91.82	0.00	91.82
	Total Check Number...062275								91.82
	Total Bank Code...10								61,271.83
	Grand Total								61,271.83

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	07302021	
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