

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
0010732	Accg									
07/15/21	035414	0160061	08/19/21	062390	10	P	823.10	0.00	823.10	
07/15/21	035415	0160062	08/19/21	062390	10	P	176.90	0.00	176.90	
Total Check Number...062390										1,000.00
0009564	Allen's Auto Repair, LLC									
08/11/21	13437	0160045	08/19/21	062391	10	P	1,116.80	0.00	1,116.80	
08/10/21	13431	0160046	08/19/21	062391	10	P	69.53	0.00	69.53	
08/06/21	13409	0160047	08/19/21	062391	10	P	20.00	0.00	20.00	
Total Check Number...062391										1,206.33
0011201	Amazon Capital Services									
08/01/21	111J-PF74-THFQ	0160110	08/19/21	062392	10	P	968.99	0.00	968.99	
Total Check Number...062392										968.99
0008557	Asap Computer Solutions									
08/11/21	3782	0160107	08/19/21	062393	10	P	440.00	0.00	440.00	
Total Check Number...062393										440.00
0009684	At&t									
08/04/21	150163880 DUE 8.25.21	0160111	08/19/21	062394	10	P	105.00	0.00	105.00	
Total Check Number...062394										105.00
0009918	At&t									
08/01/21	706 468 1665 780 0636 DUE 8.29.21	0160099	08/19/21	062395	10	P	186.78	0.00	186.78	
Total Check Number...062395										186.78
0007200	Azalea Regional Library									
06/30/21	LOST JUNE 2021 COLL/JULY 2021 DIST	0160095	08/19/21	062396	10	P	1,643.28	0.00	1,643.28	
Total Check Number...062396										1,643.28
0009560	Battery Warehouse									
07/28/21	332635	0160056	08/19/21	062397	10	P	262.50	0.00	262.50	
Total Check Number...062397										262.50
0000890	Benton Welding & Repair									
08/04/21	8.4.21 RECREATION	0160112	08/19/21	062398	10	P	300.00	0.00	300.00	
Total Check Number...062398										300.00
0010337	Benton's Welding Supply									
07/31/21	RT07212981	0160057	08/19/21	062399	10	P	168.50	0.00	168.50	
Total Check Number...062399										168.50
0009344	Bound Tree Medical									
07/27/21	84144889	0160058	08/19/21	062400	10	P	186.40	0.00	186.40	
07/28/21	84146635	0160059	08/19/21	062400	10	P	46.05	0.00	46.05	
Total Check Number...062400										232.45
0009329	Cdw Government									
07/30/21	H635390	0160044	08/19/21	062401	10	P	234.75	0.00	234.75	
Total Check Number...062401										234.75
0009084	City Of Monticello-Splost									
06/30/21	SPLOST JUN 2021 COLL/JUL 2021 DIST	0160097	08/19/21	062402	10	P	23,300.29	0.00	23,300.29	
Total Check Number...062402										23,300.29

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0008799	City Of Shady Dale									
06/30/21	SPLOST JUNE 2021 COLL/JULY 2021 DIST		0160096	08/19/21	062403	10	P	3,678.99	0.00	3,678.99
	Total Check Number...062403									3,678.99
0010528	Correctional Resource Group									
07/02/21	8385		0160050	08/19/21	062404	10	P	2,456.76	0.00	2,456.76
07/30/21	8388		0160082	08/19/21	062404	10	P	2,658.61	0.00	2,658.61
07/16/21	8000		0160106	08/19/21	062404	10	P	2,725.23	0.00	2,725.23
	Total Check Number...062404									7,840.60
0001820	Covington Ford Mercury, Inc.									
07/26/21	74645JAS		0160053	08/19/21	062405	10	P	45.83	0.00	45.83
	Total Check Number...062405									45.83
0010374	Datamatx									
07/31/21	202107334-P		0160104	08/19/21	062406	10	P	519.09	0.00	519.09
07/31/21	202107334		0160105	08/19/21	062406	10	P	270.17	0.00	270.17
	Total Check Number...062406									789.26
0009397	Eagle Advantage Solutions Inc									
08/01/21	EASMN0000689		0160049	08/19/21	062407	10	P	4,262.50	0.00	4,262.50
07/01/21	EASMN0000685		0160090	08/19/21	062407	10	P	387.50	0.00	387.50
	Total Check Number...062407									4,650.00
0011212	Eat A Ton Cafe LLC.									
08/11/21	8.19.21 CATER EVENT		0160108	08/19/21	062408	10	P	287.75	0.00	287.75
	Total Check Number...062408									287.75
0008608	G.A. Food Service, Inc									
07/31/21	C001124073121		0160084	08/19/21	062409	10	P	7,526.11	0.00	7,526.11
	Total Check Number...062409									7,526.11
0010690	Georgia Mls									
07/31/21	1747949		0160072	08/19/21	062410	10	P	44.00	0.00	44.00
	Total Check Number...062410									44.00
0009970	Ginn Cheverolet									
07/31/21	50715		0160102	08/19/21	062411	10	P	2,417.55	0.00	2,417.55
	Total Check Number...062411									2,417.55
0010658	Glaze, Ronnie									
08/15/21	20210070		0160041	08/19/21	062412	10	P	4,685.00	0.00	4,685.00
	Total Check Number...062412									4,685.00
0008876	Goodyear Auto Service Center									
07/26/21	142128		0160075	08/19/21	062413	10	P	761.08	0.00	761.08
	Total Check Number...062413									761.08
0003705	Jasper County Petty Cash									
07/15/21	SENIOR CENTER		0160083	08/19/21	062414	10	P	194.29	0.00	194.29
	Total Check Number...062414									194.29
0003799	Jasper County Sheriff Dept.									
08/11/21	3873		0160070	08/19/21	062415	10	P	400.00	0.00	400.00
08/05/21	3869		0160085	08/19/21	062415	10	P	62.85	0.00	62.85
08/05/21	3868		0160086	08/19/21	062415	10	P	50.01	0.00	50.01
08/06/21	3870		0160087	08/19/21	062415	10	P	20.00	0.00	20.00
08/06/21	3871		0160088	08/19/21	062415	10	P	40.00	0.00	40.00

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08/05/21	3869- PARKING	0160109	08/19/21	062415	10	P	8.00	0.00	8.00	
	Total Check Number...062415								580.86	
0003885	Jasper County Water & Sewer Au	0160101	08/19/21	062416	10	P	51.30	0.00	51.30	
08/01/21	360-00 DUE 8.21.21								51.30	
	Total Check Number...062416									
0003900	Jasper Memorial Hospital	0160103	08/19/21	062417	10	P	16.39	0.00	16.39	
08/05/21	60002362								16.39	
	Total Check Number...062417									
0010023	Kem Performance South, LLC	0160069	08/19/21	062418	10	P	610.20	0.00	610.20	
06/23/21	0002764								610.20	
	Total Check Number...062418									
0009718	Landfill Technologies, Inc	0160092	08/19/21	062419	10	P	2,025.00	0.00	2,025.00	
08/14/21	4670								2,025.00	
	Total Check Number...062419									
0004320	Lewis & Malone Heating And Ac	0160094	08/19/21	062420	10	P	84.00	0.00	84.00	
08/18/21	20127								84.00	
	Total Check Number...062420									
0009320	McCurley, Sandy	0160065	08/19/21	062421	10	P	25.00	0.00	25.00	
08/16/21	FAMILY TREATMENT COURT 7.27.21	0160066	08/19/21	062421	10	P	230.24	0.00	230.24	
08/02/21	JUVENILE COURT 7.28.21								255.24	
	Total Check Number...062421									
0004900	Monticello Drugs	0160080	08/19/21	062422	10	P	1,361.87	0.00	1,361.87	
07/27/21	JULY 2021								1,361.87	
	Total Check Number...062422									
0009400	Nxtec Safety Sales Corp	0160071	08/19/21	062423	10	P	82.88	0.00	82.88	
07/29/21	1130768								82.88	
	Total Check Number...062423									
0005391	Oconee Radiology Associates	0160113	08/19/21	062424	10	P	61.00	0.00	61.00	
07/29/21	4594*443759.1								61.00	
	Total Check Number...062424									
0010024	Office Depot	0160063	08/19/21	062425	10	P	110.78	0.00	110.78	
07/30/21	186225404001	0160064	08/19/21	062425	10	P	4.71	0.00	4.71	
07/30/21	186225405001	0160076	08/19/21	062425	10	P	69.99	0.00	69.99	
07/23/21	184975646001	0160077	08/19/21	062425	10	P	29.99	0.00	29.99	
07/26/21	184975861001	0160078	08/19/21	062425	10	P	182.12	0.00	182.12	
07/26/21	179794469001								397.59	
	Total Check Number...062425									
0009040	Precision Planning Inc	0160043	08/19/21	062426	10	P	1,123.10	0.00	1,123.10	
07/31/21	65658								1,123.10	
	Total Check Number...062426									
0006044	Primary Care Center	0160052	08/19/21	062427	10	P	3,676.04	0.00	3,676.04	
07/01/21	60002363								3,676.04	
	Total Check Number...062427									
0008304	Pro Solutions	0160079	08/19/21	062428	10	P	481.77	0.00	481.77	
07/29/21	00007196								481.77	
	Total Check Number...062428									

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0011158	Prologic Its, LLC	10313	0160081	08/19/21	062429	10	P	320.00	0.00	320.00
	Total Check Number...062429									320.00
0006046	Quadmed, Inc.	195492	0160073	08/19/21	062430	10	P	198.00	0.00	198.00
07/26/21	195460	0160074	08/19/21	062430	10	P	180.73	0.00	180.73	
	Total Check Number...062430									378.73
0006045	Quest Diagnostics	9194178186	0160055	08/19/21	062431	10	P	121.70	0.00	121.70
07/27/21										121.70
	Total Check Number...062431									
0003086	Ricoh Usa, Inc	105244311	0160114	08/19/21	062432	10	P	84.72	0.00	84.72
08/06/21										84.72
	Total Check Number...062432									
0009605	Ricoh Usa, Inc	5062540195	0160068	08/19/21	062433	10	P	20.90	0.00	20.90
08/01/21	5062540512	0160100	08/19/21	062433	10	P	18.44	0.00	18.44	
	Total Check Number...062433									39.34
08/01/21	5062540143	0160067	08/19/21	062434	10	PS	34.30	0.00	34.30	
	Total Check Number...062434									34.30
0008961	Satterley, Tom	EDWARD ANDERSON	0160089	08/19/21	062435	10	P	175.00	0.00	175.00
08/10/21										175.00
	Total Check Number...062435									
0009416	Specialty Product Co.	416532	0160054	08/19/21	062436	10	P	54.08	0.00	54.08
07/27/21										54.08
	Total Check Number...062436									
0009693	Venture Medical Associates LLC	1	0160115	08/19/21	062437	10	P	140.00	0.00	140.00
08/10/21										140.00
	Total Check Number...062437									
0008397	Wildfire Industries, Inc.	HEALTH DEPT SERVICES	0160093	08/19/21	062438	10	P	780.00	0.00	780.00
08/12/21										780.00
	Total Check Number...062438									780.00
	Total Bank Code...10									75,904.44
	Grand Total									75,904.44

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	08192021	
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