

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
0010120	Accg									
08/18/21	INVOICE 70069		0160181	08/26/21	062439	10	P	25.00	0.00	25.00
	Total Check Number...062439									25.00
0010061	Accg- Gsiwcf									
08/01/21	3350AUD20		0160213	08/26/21	062440	10	P	13,080.00	0.00	13,080.00
	Total Check Number...062440									13,080.00
0000506	Accg-Irma									
07/01/21	INSTALLMENT #1		0160212	08/26/21	062441	10	P	126,101.00	0.00	126,101.00
	Total Check Number...062441									126,101.00
0008711	Airgas Usa, LLC									
07/31/21	9981625194		0160155	08/26/21	062442	10	P	238.50	0.00	238.50
	Total Check Number...062442									238.50
0008557	Asap Computer Solutions									
07/31/21	3773		0160180	08/26/21	062443	10	P	2,500.00	0.00	2,500.00
08/11/21	3781		0160214	08/26/21	062443	10	P	105.00	0.00	105.00
08/17/21	3784		0160215	08/26/21	062443	10	P	105.00	0.00	105.00
06/19/21	3748		0160216	08/26/21	062443	10	P	1,100.00	0.00	1,100.00
	Total Check Number...062443									3,810.00
0000605	At&t									
08/10/21	770 U05-2477 754 DUE 9.7.21		0160200	08/26/21	062444	10	P	3,111.34	0.00	3,111.34
	Total Check Number...062444									3,111.34
0009918	At&t									
08/01/21	706 468-5910 350 0639 DUE 8.29.21		0160137	08/26/21	062445	10	PS	954.30	0.00	954.30
	Total Check Number...062445									954.30
0011112	At&t									
08/11/21	8014573609		0160207	08/26/21	062446	10	P	978.34	0.00	978.34
	Total Check Number...062446									978.34
0008306	Billy Norris									
08/19/21	LILLIAN JOHNSTON		0160190	08/26/21	062447	10	P	175.00	0.00	175.00
08/20/21	FREDRICK EPPS		0160191	08/26/21	062447	10	P	175.00	0.00	175.00
	Total Check Number...062447									350.00
0009127	Bsn Sports									
03/17/21	912004806		0160176	08/26/21	062448	10	P	411.82	0.00	411.82
	Total Check Number...062448									411.82
0010582	Cardmember Service									
07/15/21	4798 5100 6348 0186 DUE 9.10.21		0160201	08/26/21	062449	10	P	1,543.38	0.00	1,543.38
07/15/21	4798 5100 6348 0186 DUE 9.10.21		0160202	08/26/21	062449	10	P	606.22	0.00	606.22
	Total Check Number...062449									2,149.60
0001123	Carl Vinson Institute Of Govmt									
08/23/21	S. ROBINSON REGISTRATION		0160194	08/26/21	062450	10	P	470.00	0.00	470.00
	Total Check Number...062450									470.00
0001400	Central Georgia EMc									
08/18/21	97614-001 DUE 9.2.21		0160116	08/26/21	062451	10	P	2,803.59	0.00	2,803.59

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08/18/21		80471-001 DUE 9.2.21	0160117	08/26/21	062451	10	P	12.00	0.00	12.00
08/18/21		46486-001 DUE 9.2.21	0160118	08/26/21	062451	10	P	75.53	0.00	75.53
08/18/21		46486-002 DUE 9.2.21	0160119	08/26/21	062451	10	P	5.00	0.00	5.00
08/18/21		7071-001 DUE 9.2.21	0160120	08/26/21	062451	10	P	203.04	0.00	203.04
08/18/21		7071-002 DUE 9.2.21	0160121	08/26/21	062451	10	P	34.44	0.00	34.44
08/18/21		7071-003 DUE 9.2.21	0160122	08/26/21	062451	10	P	51.25	0.00	51.25
08/18/21		7064-001 DUE 9.2.21	0160123	08/26/21	062451	10	P	34.00	0.00	34.00
08/18/21		7063-001 DUE 9.2.21	0160124	08/26/21	062451	10	P	85.06	0.00	85.06
08/18/21		7061-001 DUE 9.2.21	0160125	08/26/21	062451	10	P	470.50	0.00	470.50
08/18/21		7061-002 DUE 9.2.21	0160126	08/26/21	062451	10	P	100.29	0.00	100.29
08/18/21		6554-002 DUE 9.2.21	0160127	08/26/21	062451	10	P	463.64	0.00	463.64
08/18/21		84806-001 DUE 9.2.21	0160128	08/26/21	062451	10	P	245.40	0.00	245.40
Total Check Number...062451										4,583.74
08/18/21		84806-002 DUE 9.2.21	0160129	08/26/21	062452	10	P	35.32	0.00	35.32
08/18/21		84806-004 DUE 9.2.21	0160130	08/26/21	062452	10	P	48.79	0.00	48.79
08/17/21		43024-001 DUE 9.1.21	0160131	08/26/21	062452	10	P	69.66	0.00	69.66
08/17/21		42307-001 DUE 9.1.21	0160132	08/26/21	062452	10	P	310.21	0.00	310.21
08/17/21		7071-006 DUE 9.1.21	0160133	08/26/21	062452	10	P	441.04	0.00	441.04
08/17/21		77233-001 DUE 9.1.21	0160134	08/26/21	062452	10	P	75.03	0.00	75.03
08/17/21		97614-002 DUE 9.1.21	0160135	08/26/21	062452	10	P	39.99	0.00	39.99
Total Check Number...062452										1,020.04
0009882	Chateau Elan Inn									
08/23/21	CONFIRMATION# 64P3KO		0160193	08/26/21	062453	10	P	540.00	0.00	540.00
Total Check Number...062453										540.00
0001261	Cherokee Culvert Co.									
07/30/21	97771		0160147	08/26/21	062454	10	P	1,849.44	0.00	1,849.44
Total Check Number...062454										1,849.44
0008407	Consolidated Pipe And Supply									
07/30/21	6712997-000-000		0160149	08/26/21	062455	10	P	3,680.00	0.00	3,680.00
Total Check Number...062455										3,680.00
0010528	Correctional Resource Group									
08/13/21	8390		0160136	08/26/21	062456	10	P	2,532.09	0.00	2,532.09
Total Check Number...062456										2,532.09
0009194	Crystal Springs									
08/13/21	13156115 081321		0160158	08/26/21	062457	10	P	26.43	0.00	26.43
Total Check Number...062457										26.43
0001825	Davis, Brenda C									
07/25/21	3653		0160163	08/26/21	062458	10	P	3,270.50	0.00	3,270.50
07/31/21	3660		0160164	08/26/21	062458	10	P	162.00	0.00	162.00
Total Check Number...062458										3,432.50
0010702	Dominion Voting Systems, Inc.									
08/10/21	DVS141153		0160177	08/26/21	062459	10	P	603.98	0.00	603.98
Total Check Number...062459										603.98
0009495	Folds, Targie									
08/24/21	AUGUST 2021		0160196	08/26/21	062460	10	P	2,500.00	0.00	2,500.00
Total Check Number...062460										2,500.00
0010713	Fontis Water, Inc.									
07/30/21	200263		0160159	08/26/21	062461	10	P	20.00	0.00	20.00

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Total Check Number...062461										20.00
0009153	Gesa									
08/17/21	2021 FALL PROFESSIONAL IMPROVEMENT DAY	0160184	08/26/21	062462	10	P	30.00	0.00	30.00	
08/10/21	2021/2022 GESA MEMBERSHIP DUES	0160185	08/26/21	062462	10	P	20.00	0.00	20.00	
Total Check Number...062462										50.00
0008876	Goodyear Auto Service Center									
08/05/21	142456	0160165	08/26/21	062463	10	P	512.52	0.00	512.52	
Total Check Number...062463										512.52
0011034	Governmental Systems Inc.									
08/03/21	13273	0160166	08/26/21	062464	10	P	2,542.98	0.00	2,542.98	
Total Check Number...062464										2,542.98
0008345	Jasper Co. Family Connection									
08/24/21	AUGUST 2021	0160198	08/26/21	062465	10	P	708.33	0.00	708.33	
Total Check Number...062465										708.33
0003200	Jasper County Bd. Of Education									
08/24/21	1/2 BEER/WINE TAX: JULY 2021	0160195	08/26/21	062466	10	P	3,519.67	0.00	3,519.67	
Total Check Number...062466										3,519.67
0003913	Jordan Engineering, Inc.									
07/31/21	16715	0160206	08/26/21	062467	10	P	495.00	0.00	495.00	
Total Check Number...062467										495.00
0004320	Lewis & Malone Heating And Ac									
08/16/21	20222	0160208	08/26/21	062468	10	P	84.00	0.00	84.00	
08/18/21	20228	0160209	08/26/21	062468	10	P	222.00	0.00	222.00	
08/25/21	20227	0160210	08/26/21	062468	10	P	84.00	0.00	84.00	
08/18/21	20232	0160211	08/26/21	062468	10	P	5,700.00	0.00	5,700.00	
Total Check Number...062468										6,090.00
0011159	Metropolitan Compounds Inc.									
07/30/21	0014501-IN	0160175	08/26/21	062469	10	P	571.55	0.00	571.55	
Total Check Number...062469										571.55
0009211	Micropact Global Inc.									
08/01/21	224302	0160161	08/26/21	062470	10	P	275.00	0.00	275.00	
Total Check Number...062470										275.00
0008384	Nadel Horsley									
08/02/21	21-NH-155	0160160	08/26/21	062471	10	P	435.00	0.00	435.00	
Total Check Number...062471										435.00
0010024	Office Depot									
08/04/21	182910803001	0160167	08/26/21	062472	10	P	37.24	0.00	37.24	
08/02/21	186224867001	0160169	08/26/21	062472	10	P	13.98	0.00	13.98	
08/04/21	187165796001	0160170	08/26/21	062472	10	P	73.67	0.00	73.67	
08/04/21	187198666001	0160171	08/26/21	062472	10	P	19.50	0.00	19.50	
08/04/21	187471007001	0160172	08/26/21	062472	10	P	222.47	0.00	222.47	
08/04/21	187478947001	0160173	08/26/21	062472	10	P	64.90	0.00	64.90	
08/04/21	187478946001	0160174	08/26/21	062472	10	P	64.90	0.00	64.90	
08/04/21	182937265001	0160217	08/26/21	062472	10	P	13.19	0.00	13.19	
Total Check Number...062472										509.85
0010688	Ozburn Law Firm, LLC									
08/10/21	292	0160203	08/26/21	062473	10	P	21,154.10	0.00	21,154.10	

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Total Check Number...062473										21,154.10
0005903	Peach State Truck Center	4151406	0160156	08/26/21	062474	10	P	384.38	0.00	384.38
Total Check Number...062474										384.38
0003086	Ricoh Usa, Inc	105249591	0160162	08/26/21	062475	10	P	87.86	0.00	87.86
08/06/21		105244316	0160189	08/26/21	062475	10	P	93.21	0.00	93.21
08/06/21		105249589	0160192	08/26/21	062475	10	P	133.87	0.00	133.87
Total Check Number...062475										314.94
0009605	Ricoh Usa, Inc	5062541098	0160178	08/26/21	062476	10	PS	20.00	0.00	20.00
Total Check Number...062476										20.00
0008961	Satterley, Tom	BRIAN MCLAURIN	0160138	08/26/21	062477	10	P	175.00	0.00	175.00
Total Check Number...062477										175.00
0010367	Sign And Safety Supply	1460	0160150	08/26/21	062478	10	P	859.67	0.00	859.67
Total Check Number...062478										859.67
0009416	Specialty Product Co.	417010	0160188	08/26/21	062479	10	P	177.79	0.00	177.79
Total Check Number...062479										177.79
0010464	Stainys Appliance Service	1275	0160182	08/26/21	062480	10	P	265.00	0.00	265.00
Total Check Number...062480										265.00
0008617	Team Sports, Inc.	21-469	0160179	08/26/21	062481	10	P	124.00	0.00	124.00
Total Check Number...062481										124.00
0011020	Top Chemical Co., Inc	49746	0160148	08/26/21	062482	10	P	421.00	0.00	421.00
Total Check Number...062482										421.00
0008702	Town N Country	368773	0160152	08/26/21	062483	10	P	426.67	0.00	426.67
Total Check Number...062483										426.67
0006860	Tractor & Equipment Co.	P70939	0160151	08/26/21	062484	10	P	63.00	0.00	63.00
Total Check Number...062484										63.00
0009016	Vulcan Materials, Inc	14257021	0160139	08/26/21	062485	10	P	292.32	0.00	292.32
07/07/21		14262353	0160140	08/26/21	062485	10	P	3,811.95	0.00	3,811.95
07/12/21		14267263	0160141	08/26/21	062485	10	P	4,941.70	0.00	4,941.70
07/14/21		14273737	0160142	08/26/21	062485	10	P	4,624.25	0.00	4,624.25
07/19/21		14278527	0160143	08/26/21	062485	10	P	5,186.82	0.00	5,186.82
07/21/21		14284852	0160144	08/26/21	062485	10	P	4,778.26	0.00	4,778.26
07/26/21		14290127	0160145	08/26/21	062485	10	P	6,366.32	0.00	6,366.32
07/28/21		Total Check Number...062485								30,001.62
0006200	W. Dan Roberts									

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08/19/21	20T00134A AND 20T00134B	0160187	08/26/21	062486	10	P	300.00	0.00	300.00
	Total Check Number...062486								300.00
0008326	Walthall								
08/09/21	0557513-IN	0160153	08/26/21	062487	10	P	20,922.96	0.00	20,922.96
08/04/21	0555801-IN	0160154	08/26/21	062487	10	P	499.54	0.00	499.54
	Total Check Number...062487								21,422.50
0008397	Wildfire Industries, Inc.								
08/24/21	AUGUST 2021	0160197	08/26/21	062488	10	P	3,700.00	0.00	3,700.00
08/24/21	HEALTH DEPT: AUGUS T 2021	0160199	08/26/21	062488	10	P	50.00	0.00	50.00
	Total Check Number...062488								3,750.00
0009714	Xerox Financial Services								
08/12/21	2768219	0160186	08/26/21	062489	10	P	100.66	0.00	100.66
	Total Check Number...062489								100.66
	Total Bank Code...10								268,138.35
	Grand Total								268,138.35

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	08262021	
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