

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
0008711	Airgas Usa, LLC	9118724984	0161357	11/09/21	063093	10	P	285.77	0.00	285.77
	Total Check Number...063093									
0000409	American Hose & Hardware	I-57051-0	0161329	11/09/21	063094	10	P	214.49	0.00	214.49
	Total Check Number...063094									
0008557	Asap Computer Solutions	3798	0161347	11/09/21	063095	10	P	1,566.00	0.00	1,566.00
11/01/21		3807	0161348	11/09/21	063095	10	P	1,566.00	0.00	1,566.00
	Total Check Number...063095									
0011061	Associated Printing Company	120472	0161341	11/09/21	063096	10	P	39.45	0.00	39.45
	Total Check Number...063096									
0009560	Battery Warehouse	334082	0161361	11/09/21	063097	10	P	436.10	0.00	436.10
10/27/21		334171	0161363	11/09/21	063097	10	P	178.22	0.00	178.22
	Total Check Number...063097									
0010337	Benton's Welding Supply	BW 33229	0161354	11/09/21	063098	10	P	32.60	0.00	32.60
10/31/21		RT10213310	0161355	11/09/21	063098	10	P	168.50	0.00	168.50
	Total Check Number...063098									
0009687	Coast To Coast	A2329577	0161326	11/09/21	063099	10	P	379.98	0.00	379.98
	Total Check Number...063099									
0010528	Correctional Resource Group	8400	0161333	11/09/21	063100	10	P	2,725.42	0.00	2,725.42
	Total Check Number...063100									
0010374	Datamatx	202110334	0161320	11/09/21	063101	10	P	122.86	0.00	122.86
10/31/21		202110334-P	0161321	11/09/21	063101	10	P	457.36	0.00	457.36
	Total Check Number...063101									
0004700	Denni K. Mack	21-190	0161324	11/09/21	063102	10	P	450.00	0.00	450.00
	Total Check Number...063102									
0010329	Energywise Heating And Air	WO 11019123233	0161323	11/09/21	063103	10	P	475.95	0.00	475.95
11/01/21		WO 11101121201	0161345	11/09/21	063103	10	P	277.14	0.00	277.14
	Total Check Number...063103									
0009407	Ferguson Enterprises, Inc	1059611	0161358	11/09/21	063104	10	P	1,389.78	0.00	1,389.78
	Total Check Number...063104									
0002010	Fireline, Inc.	313515	0161330	11/09/21	063105	10	P	135.50	0.00	135.50

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Total Check Number...063105										135.50
0010713	Fontis Water, Inc.	20211029	0161319	11/09/21	063106	10	P	20.00	0.00	20.00
Total Check Number...063106										20.00
0009130	Ford's Equipment Company, Inc	21970	0161364	11/09/21	063107	10	P	3,188.42	0.00	3,188.42
Total Check Number...063107										3,188.42
0011256	G&h Septic Service, Inc.	5600	0161377	11/09/21	063108	10	P	5,930.00	0.00	5,930.00
10/01/21		5614	0161378	11/09/21	063108	10	P	2,511.00	0.00	2,511.00
Total Check Number...063108										8,441.00
0002242	Georgia Power	78439-37009 DUE 111221	0161316	11/09/21	063109	10	P	46.67	0.00	46.67
10/29/21		14432-77031 DUE 11.12.21	0161317	11/09/21	063109	10	P	67.88	0.00	67.88
Total Check Number...063109										114.55
0009970	Ginn Cheverolet	50399	0161370	11/09/21	063110	10	P	635.43	0.00	635.43
Total Check Number...063110										635.43
0010067	J.D. Power And Associates	ORDUS109503	0161325	11/09/21	063111	10	P	700.00	0.00	700.00
Total Check Number...063111										700.00
0010023	Kem Performance South, LLC	0003255	0161338	11/09/21	063112	10	P	848.95	0.00	848.95
10/26/21		0003248	0161339	11/09/21	063112	10	P	1,007.65	0.00	1,007.65
Total Check Number...063112										1,856.60
0010283	Kofile Technologies, Inc.	INV-KT-004738	0161327	11/09/21	063113	10	P	1,080.59	0.00	1,080.59
Total Check Number...063113										1,080.59
0009718	Landfill Technologies, Inc	4683	0161374	11/09/21	063114	10	P	2,850.00	0.00	2,850.00
Total Check Number...063114										2,850.00
0009676	Legalshield	0142124 DUE 10.25.21	0161340	11/09/21	063115	10	P	581.90	0.00	581.90
Total Check Number...063115										581.90
0010701	Lrc Promotions, LLC	4759	0161369	11/09/21	063116	10	P	437.50	0.00	437.50
Total Check Number...063116										437.50
0011254	Martin, Willie	OVERPAYMENT ON JASPER CO EMS BILL	0161375	11/09/21	063117	10	P	152.46	0.00	152.46
Total Check Number...063117										152.46
0009320	McCurley, Sandy	JASPER CO JUVENILE 9.22.21	0161328	11/09/21	063118	10	P	230.24	0.00	230.24
Total Check Number...063118										230.24
0008571	Mid Ga Cleaning	82667	0161362	11/09/21	063119	10	P	300.00	0.00	300.00

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Total Check Number...063119										300.00
0011255	Moscardelli, Michael									
11/04/21	OVERPAYMENT ON JASPER CO EMS BILL		0161376	11/09/21	063120	10	P	114.00	0.00	114.00
Total Check Number...063120										114.00
0011250	Murell's Tree Service									
11/08/21	1001		0161373	11/09/21	063121	10	P	7,200.00	0.00	7,200.00
Total Check Number...063121										7,200.00
0004500	Nextran									
10/27/21	13P61727		0161365	11/09/21	063122	10	P	935.00	0.00	935.00
Total Check Number...063122										935.00
0010024	Office Depot									
10/28/21	206648592001		0161318	11/09/21	063123	10	P	59.34	0.00	59.34
10/08/21	201985016001		0161331	11/09/21	063123	10	P	83.20	0.00	83.20
10/18/21	202040561001		0161332	11/09/21	063123	10	P	15.98	0.00	15.98
10/14/21	203518578001		0161334	11/09/21	063123	10	P	32.45	0.00	32.45
10/14/21	204044017001		0161335	11/09/21	063123	10	P	112.65	0.00	112.65
10/14/21	203517673001		0161336	11/09/21	063123	10	P	176.55	0.00	176.55
10/19/21	206156843001		0161337	11/09/21	063123	10	P	80.49	0.00	80.49
Total Check Number...063123										560.66
0008920	Pro-Line Designs									
11/01/21	76269		0161343	11/09/21	063124	10	P	85.50	0.00	85.50
11/01/21	76268		0161344	11/09/21	063124	10	P	45.00	0.00	45.00
Total Check Number...063124										130.50
0011158	Prologic Its, LLC									
10/22/21	11234		0161322	11/09/21	063125	10	P	899.36	0.00	899.36
Total Check Number...063125										899.36
0003086	Ricoh Usa, Inc									
10/22/21	105538131		0161368	11/09/21	063126	10	P	179.70	0.00	179.70
Total Check Number...063126										179.70
0009441	Southern Pipe & Supply Company									
10/18/21	5939280-00		0161351	11/09/21	063127	10	P	134.51	0.00	134.51
Total Check Number...063127										134.51
0006808	Southern Pro Towing									
10/28/21	000389		0161353	11/09/21	063128	10	P	175.00	0.00	175.00
Total Check Number...063128										175.00
0005120	The Monticello News									
10/29/21	SHERIFF OFFICE		0161349	11/09/21	063129	10	P	142.80	0.00	142.80
Total Check Number...063129										142.80
10/29/21	PLANNING & ZONING		0161366	11/09/21	063130	10	PS	352.54	0.00	352.54
Total Check Number...063130										352.54
10/29/21	BOC		0161367	11/09/21	063131	10	PS	194.90	0.00	194.90
Total Check Number...063131										194.90
0010576	University Of Georgia									
11/15/21	17-00005895		0161352	11/09/21	063132	10	P	189.53	0.00	189.53
Total Check Number...063132										189.53

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0008391	Verizon Wireless	9891357804	0161350	11/09/21	063133	10	P	2,005.58	0.00	2,005.58
	Total Check Number...063133									2,005.58
0008326	Walthall	0569628-IN	0161359	11/09/21	063134	10	P	24,848.34	0.00	24,848.34
	Total Check Number...063134									24,848.34
0008397	Wildfire Industries, Inc.	MAGISTRATE COURT- CLEANUP	0161372	11/09/21	063135	10	P	34.31	0.00	34.31
	Total Check Number...063135									34.31
0011031	Xerox Business Solutions S.E	IN1432357	0161342	11/09/21	063136	10	P	45.92	0.00	45.92
10/25/21		IN1432356	0161346	11/09/21	063136	10	P	187.06	0.00	187.06
	Total Check Number...063136									232.98
0008110	Yancey Bros. Co.	0212375	0161360	11/09/21	063137	10	P	1,385.96	0.00	1,385.96
	Total Check Number...063137									1,385.96
0000911	911 Joint Authority	NOVEMBER 2021	0161371	11/09/21	063138	10	P	30,215.12	0.00	30,215.12
	Total Check Number...063138									30,215.12
	Total Bank Code...10									101,420.60
	Grand Total									101,420.60

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	11092021	
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