

# 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
0009580	Breeding, Karen M									
10/27/21	BOA MTG		0161154	11/18/21	063139	10	P	75.00	0.00	75.00
	<b>Total Check Number...063139</b>									<b>75.00</b>
0000206	Advanced Disposal Services									
10/31/21	SC0000377838		0161433	11/18/21	063140	10	P	434.68	0.00	434.68
10/31/21	SC0000377887		0161434	11/18/21	063140	10	P	296.27	0.00	296.27
10/31/21	SC0000378120		0161435	11/18/21	063140	10	P	67,969.30	0.00	67,969.30
	<b>Total Check Number...063140</b>									<b>68,700.25</b>
0009004	Aflac									
10/31/21	996347		0161454	11/18/21	063141	10	P	960.66	0.00	960.66
	<b>Total Check Number...063141</b>									<b>960.66</b>
0008711	Airgas Usa, LLC									
10/31/21	9983813432		0161388	11/18/21	063142	10	P	242.44	0.00	242.44
	<b>Total Check Number...063142</b>									<b>242.44</b>
0009564	Allen's Auto Repair, LLC									
09/21/21	13628		0161384	11/18/21	063143	10	P	164.50	0.00	164.50
09/29/21	13659		0161385	11/18/21	063143	10	P	74.00	0.00	74.00
09/23/21	13663		0161386	11/18/21	063143	10	P	34.95	0.00	34.95
10/25/21	13764		0161420	11/18/21	063143	10	P	40.00	0.00	40.00
10/07/21	13691		0161421	11/18/21	063143	10	P	58.50	0.00	58.50
	<b>Total Check Number...063143</b>									<b>371.95</b>
0009918	At&t									
11/01/21	706 468 1665 780 0636 DUE 11.29.21		0161452	11/18/21	063144	10	PS	245.01	0.00	245.01
	<b>Total Check Number...063144</b>									<b>245.01</b>
11/01/21	706 468 5910 350 0639 DUE 11.29.21		0161456	11/18/21	063145	10	PS	1,219.77	0.00	1,219.77
	<b>Total Check Number...063145</b>									<b>1,219.77</b>
0010137	At&t									
08/26/21	SB222759		0161381	11/18/21	063146	10	P	315.00	0.00	315.00
	<b>Total Check Number...063146</b>									<b>315.00</b>
0009560	Battery Warehouse									
11/10/21	334417		0161448	11/18/21	063147	10	P	109.66	0.00	109.66
	<b>Total Check Number...063147</b>									<b>109.66</b>
0009662	Bell, Maritsa P.									
11/17/21	2020-2021 VOLUNTEER TRAINING & RUN		0161462	11/18/21	063148	10	P	885.00	0.00	885.00
	<b>Total Check Number...063148</b>									<b>885.00</b>
0008449	Bentley, Lynn									
11/16/21	POSTAGE REIM		0161412	11/18/21	063149	10	P	21.65	0.00	21.65
	<b>Total Check Number...063149</b>									<b>21.65</b>
0008680	Blue Bird Contracting, Inc.									
10/30/21	2674		0161488	11/18/21	063150	10	P	4,250.00	0.00	4,250.00
	<b>Total Check Number...063150</b>									<b>4,250.00</b>
0010323	Bulldog Gym, LLC									
11/15/21	1127		0161453	11/18/21	063151	10	P	250.00	0.00	250.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...063151</b>										<b>250.00</b>
0010232	Cabe, Christopher	2020-2021 VOLUNTEER TRAINING & RUN	0161463	11/18/21	063152	10	P	690.00	0.00	690.00
<b>Total Check Number...063152</b>										<b>690.00</b>
0009331	Champion, Londa	ONLINE CAVEAT- 20 HRS CE	0161441	11/18/21	063153	10	P	225.00	0.00	225.00
<b>Total Check Number...063153</b>										<b>225.00</b>
0011058	Cook, Shane Jr.	2020-2021 VOLUNTEER TRAINING & RUN	0161464	11/18/21	063154	10	P	120.00	0.00	120.00
<b>Total Check Number...063154</b>										<b>120.00</b>
0011261	Cook, Shane Sr.	2020-2021 VOLUNTEER TRAINING & RUN	0161466	11/18/21	063155	10	P	120.00	0.00	120.00
<b>Total Check Number...063155</b>										<b>120.00</b>
0010528	Correctional Resource Group	9151	0161422	11/18/21	063156	10	P	2,840.11	0.00	2,840.11
10/29/21		9153	0161449	11/18/21	063156	10	P	2,901.93	0.00	2,901.93
11/05/21	<b>Total Check Number...063156</b>									<b>5,742.04</b>
0009194	Crystal Springs	8398453 101521	0161405	11/18/21	063157	10	P	225.74	0.00	225.74
10/15/21	<b>Total Check Number...063157</b>									<b>225.74</b>
0004700	Denni K. Mack	21-194	0161428	11/18/21	063158	10	P	200.00	0.00	200.00
10/27/21	<b>Total Check Number...063158</b>									<b>200.00</b>
0011216	Ekho Supply, LLC	19806	0161450	11/18/21	063159	10	P	440.13	0.00	440.13
11/09/21	<b>Total Check Number...063159</b>									<b>440.13</b>
0010469	Emergency Billing, LLC	JAS1121	0161425	11/18/21	063160	10	P	1,938.77	0.00	1,938.77
10/06/21	<b>Total Check Number...063160</b>									<b>1,938.77</b>
0009407	Ferguson Enterprises, Inc	1062731	0161392	11/18/21	063161	10	P	1,389.78	0.00	1,389.78
10/21/21	<b>Total Check Number...063161</b>									<b>1,389.78</b>
0002017	Firefox	4558	0161429	11/18/21	063162	10	P	8,011.00	0.00	8,011.00
10/28/21	<b>Total Check Number...063162</b>									<b>8,011.00</b>
0011258	Fleming, Michael	GRPA CONFERENCE REIM	0161404	11/18/21	063163	10	P	299.32	0.00	299.32
10/31/21	<b>Total Check Number...063163</b>									<b>299.32</b>
0008513	Fritz, Edward	2020-2021 VOLUNTEER TRAINING & RUN	0161467	11/18/21	063164	10	P	255.00	0.00	255.00
11/17/21	<b>Total Check Number...063164</b>									<b>255.00</b>
0009960	Futral, James	2020-2021 VOLUNTEER TRAINING & RUN	0161468	11/18/21	063165	10	P	210.00	0.00	210.00
11/17/21	<b>Total Check Number...063165</b>									<b>210.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0008608	G.A. Food Service, Inc									
09/30/21	C001124093021		0161382	11/18/21	063166	10	P	8,442.77	0.00	8,442.77
10/31/21	C001124103121		0161402	11/18/21	063166	10	P	9,036.90	0.00	9,036.90
	<b>Total Check Number...063166</b>									<b>17,479.67</b>
0002187	Galls, LLC									
10/22/21	019586623		0161408	11/18/21	063167	10	P	276.67	0.00	276.67
10/12/21	019500696		0161409	11/18/21	063167	10	P	86.50	0.00	86.50
10/29/21	019643259		0161410	11/18/21	063167	10	P	193.88	0.00	193.88
10/22/21	019586490		0161418	11/18/21	063167	10	P	218.79	0.00	218.79
	<b>Total Check Number...063167</b>									<b>775.84</b>
0010690	Georgia Mls									
10/31/21	1761499		0161413	11/18/21	063168	10	P	88.00	0.00	88.00
	<b>Total Check Number...063168</b>									<b>88.00</b>
0003009	Home Depot									
10/28/21	8251036		0161423	11/18/21	063169	10	P	816.50	0.00	816.50
	<b>Total Check Number...063169</b>									<b>816.50</b>
0003705	Jasper County Petty Cash									
11/09/21	SENIOR CENTER		0161445	11/18/21	063170	10	PS	195.48	0.00	195.48
	<b>Total Check Number...063170</b>									<b>195.48</b>
0003799	Jasper County Sheriff Dept.									
11/08/21	3914		0161447	11/18/21	063171	10	P	775.00	0.00	775.00
	<b>Total Check Number...063171</b>									<b>775.00</b>
0003885	Jasper County Water & Sewer Au									
11/02/21	252-00 DUE 11.22.21		0161443	11/18/21	063172	10	P	37.22	0.00	37.22
11/02/21	360-00 DUE 11.22.21		0161444	11/18/21	063172	10	P	50.69	0.00	50.69
	<b>Total Check Number...063172</b>									<b>87.91</b>
0011259	Jones Co Youth Football League									
11/15/21	REGISTRATION- GRAY BOWL- 10U/12U		0161436	11/18/21	063173	10	P	700.00	0.00	700.00
	<b>Total Check Number...063173</b>									<b>700.00</b>
0003913	Jordan Engineering, Inc.									
10/31/21	16914		0161459	11/18/21	063174	10	P	770.00	0.00	770.00
	<b>Total Check Number...063174</b>									<b>770.00</b>
0009798	Leggett, Robb									
11/17/21	2020-2021 VOLUNTEER TRAINING & RUN		0161469	11/18/21	063175	10	P	300.00	0.00	300.00
	<b>Total Check Number...063175</b>									<b>300.00</b>
0011094	Martin, Mark									
11/17/21	2020-2021 VOLUNTEER TRAINING & RUN		0161470	11/18/21	063176	10	P	105.00	0.00	105.00
	<b>Total Check Number...063176</b>									<b>105.00</b>
0010229	McMichael, Alvin									
11/17/21	2020-2021 VOLUNTEER TRAINING & RUN		0161471	11/18/21	063177	10	P	2,205.00	0.00	2,205.00
	<b>Total Check Number...063177</b>									<b>2,205.00</b>
0010364	McMichael, Tyler Lee									
11/17/21	2020-2021 VOLUNTEER TRAINING & RUN		0161472	11/18/21	063178	10	P	75.00	0.00	75.00
	<b>Total Check Number...063178</b>									<b>75.00</b>
0010176	Middle Georgia Signs									
10/21/21	40410		0161391	11/18/21	063179	10	P	810.00	0.00	810.00

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<b>Total Check Number...063179</b>										<b>810.00</b>
0009957	Milligan, Crystal	2020-2021 VOLUNTEER TRAINING & RUN	0161473	11/18/21	063180	10	P	5,415.00	0.00	5,415.00
<b>Total Check Number...063180</b>										<b>5,415.00</b>
0009802	Milligan, Robert	2020-2021 VOLUNTEER TRAINING & RUN	0161475	11/18/21	063181	10	P	10,290.00	0.00	10,290.00
<b>Total Check Number...063181</b>										<b>10,290.00</b>
0011093	Mofield, Timothy	2020-2021 VOLUNTEER TRAINING & RUN	0161476	11/18/21	063182	10	P	765.00	0.00	765.00
<b>Total Check Number...063182</b>										<b>765.00</b>
0005101	Monticello Mail & More	058376	0161438	11/18/21	063183	10	P	135.00	0.00	135.00
<b>Total Check Number...063183</b>										<b>135.00</b>
0011208	National Assoc. Of Counties	202108305	0161416	11/18/21	063184	10	P	450.00	0.00	450.00
<b>Total Check Number...063184</b>										<b>450.00</b>
0008411	Northern Safety Co., Inc	904593462	0161393	11/18/21	063185	10	P	174.90	0.00	174.90
<b>Total Check Number...063185</b>										<b>174.90</b>
0010024	Office Depot	207250021001	0161406	11/18/21	063186	10	P	105.88	0.00	105.88
10/29/21		20764820001	0161407	11/18/21	063186	10	P	127.98	0.00	127.98
11/02/21		208412127001	0161446	11/18/21	063186	10	P	214.18	0.00	214.18
<b>Total Check Number...063186</b>										<b>448.04</b>
0011095	Oxford, Jenny	2020-2021 VOLUNTEER TRAINING & RUN	0161477	11/18/21	063187	10	P	1,080.00	0.00	1,080.00
<b>Total Check Number...063187</b>										<b>1,080.00</b>
0010550	Peace Officers Annuity	11.1.21 DUES	0161457	11/18/21	063188	10	P	750.00	0.00	750.00
<b>Total Check Number...063188</b>										<b>750.00</b>
0010236	Perry, Ben	2020-2021 VOLUNTEER TRAINING & RUN	0161478	11/18/21	063189	10	P	315.00	0.00	315.00
<b>Total Check Number...063189</b>										<b>315.00</b>
0010365	Presley, Antonio Dwayne	2020-2021 VOLUNTEER TRAINING & RUN	0161479	11/18/21	063190	10	P	945.00	0.00	945.00
<b>Total Check Number...063190</b>										<b>945.00</b>
0006045	Quest Diagnostics	9195352823	0161427	11/18/21	063191	10	P	182.55	0.00	182.55
<b>Total Check Number...063191</b>										<b>182.55</b>
0011243	Rail Yard Diesel	1093	0161426	11/18/21	063192	10	P	11,167.61	0.00	11,167.61
<b>Total Check Number...063192</b>										<b>11,167.61</b>
0003086	Ricoh Usa, Inc	105486957	0161414	11/18/21	063193	10	P	133.87	0.00	133.87
04/06/21		104844380	0161430	11/18/21	063193	10	P	83.89	0.00	83.89

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount		
11/05/21		105596049	0161431	11/18/21	063193	10	P	97.87	0.00	97.87		
09/06/21		105356534	0161432	11/18/21	063193	10	P	93.21	0.00	93.21		
		<b>Total Check Number...063193</b>								<b>408.84</b>		
0009605	Ricoh Usa, Inc											
11/01/21		5063147006	0161455	11/18/21	063194	10	P	20.00	0.00	20.00		
10/01/21		5062930291	0161458	11/18/21	063194	10	P	94.51	0.00	94.51		
		<b>Total Check Number...063194</b>								<b>114.51</b>		
0010661	Robert Kirk Christensen											
10/06/21		7 FOOTBALL GAMES	0161403	11/18/21	063195	10	P	350.00	0.00	350.00		
		<b>Total Check Number...063195</b>								<b>350.00</b>		
0008497	Slocumb, Jarrett											
11/17/21		2020-2021 VOLUNTEER TRAINING & RUN	0161480	11/18/21	063196	10	P	270.00	0.00	270.00		
		<b>Total Check Number...063196</b>								<b>270.00</b>		
0008651	Slocumb, Melissa											
11/17/21		2020-2021 VOLUNTEER TRAINING & RUN	0161481	11/18/21	063197	10	P	75.00	0.00	75.00		
		<b>Total Check Number...063197</b>								<b>75.00</b>		
0009055	Smith, Larry E.											
11/17/21		ONLINE CAVEAT- 20 HRS CE	0161440	11/18/21	063198	10	P	225.00	0.00	225.00		
		<b>Total Check Number...063198</b>								<b>225.00</b>		
0010117	Southern Automatic Machinery											
10/14/21		520261	0161415	11/18/21	063199	10	P	327.00	0.00	327.00		
		<b>Total Check Number...063199</b>								<b>327.00</b>		
0011110	Standifer, Takhiree											
11/17/21		2020-2021 VOLUNTEER TRAINING & RUN	0161482	11/18/21	063200	10	P	45.00	0.00	45.00		
		<b>Total Check Number...063200</b>								<b>45.00</b>		
0009316	Stansell, James											
11/09/21		3 DAY CLASS	0161439	11/18/21	063201	10	P	225.00	0.00	225.00		
		<b>Total Check Number...063201</b>								<b>225.00</b>		
0009793	Steele, Michael Lucas											
11/17/21		2020-2021 VOLUNTEER TRAINING & RUN	0161483	11/18/21	063202	10	P	465.00	0.00	465.00		
		<b>Total Check Number...063202</b>								<b>465.00</b>		
0011096	Taube, Corey											
11/17/21		2020-2021 VOLUNTEER TRAINING & RUN	0161484	11/18/21	063203	10	P	705.00	0.00	705.00		
		<b>Total Check Number...063203</b>								<b>705.00</b>		
0008702	Town N Country											
06/19/21		364873	0161379	11/18/21	063204	10	P	34.49	0.00	34.49		
06/22/21		365050	0161380	11/18/21	063204	10	P	200.00	0.00	200.00		
		<b>Total Check Number...063204</b>								<b>234.49</b>		
0006860	Tractor & Equipment Co.											
10/28/21		P74094	0161394	11/18/21	063205	10	P	2,375.00	0.00	2,375.00		
10/27/21		P74045	0161395	11/18/21	063205	10	P	268.60	0.00	268.60		
10/27/21		P74042	0161396	11/18/21	063205	10	P	409.55	0.00	409.55		
		<b>Total Check Number...063205</b>								<b>3,053.15</b>		
0010447	Transunion Risk & Alternative											
10/31/21		582991-202110-1	0161419	11/18/21	063206	10	P	172.40	0.00	172.40		
		<b>Total Check Number...063206</b>								<b>172.40</b>		

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0010238	Tuck, Chris									
11/17/21	2020-2021 VOLUNTEER TRAINING & RUN		0161485	11/18/21	063207	10	P	90.00	0.00	90.00
	<b>Total Check Number...063207</b>									<b>90.00</b>
0009795	Tumlin, Mary									
11/17/21	2020-2021 VOLUNTEER TRAINING & RUN		0161486	11/18/21	063208	10	P	495.00	0.00	495.00
	<b>Total Check Number...063208</b>									<b>495.00</b>
0009693	Venture Medical Associates LLC									
11/08/21	1		0161451	11/18/21	063209	10	P	120.00	0.00	120.00
	<b>Total Check Number...063209</b>									<b>120.00</b>
0007300	Verbatim Court Reporters, Inc.									
09/24/21	21-RHA-150		0161383	11/18/21	063210	10	P	90.00	0.00	90.00
	<b>Total Check Number...063210</b>									<b>90.00</b>
0008391	Verizon Wireless									
10/28/21	9891657867		0161387	11/18/21	063211	10	P	2,267.58	0.00	2,267.58
10/28/21	9891657866		0161437	11/18/21	063211	10	P	685.55	0.00	685.55
	<b>Total Check Number...063211</b>									<b>2,953.13</b>
0007316	Vfis									
10/28/21	16378125		0161424	11/18/21	063212	10	P	15,136.00	0.00	15,136.00
	<b>Total Check Number...063212</b>									<b>15,136.00</b>
0009016	Vulcan Materials, Inc									
10/27/21	14437426		0161397	11/18/21	063213	10	P	2,066.52	0.00	2,066.52
10/25/21	14431901		0161398	11/18/21	063213	10	P	1,899.88	0.00	1,899.88
10/20/21	14425171		0161399	11/18/21	063213	10	P	2,733.54	0.00	2,733.54
10/18/21	14419517		0161400	11/18/21	063213	10	P	2,689.60	0.00	2,689.60
10/13/21	14412597		0161401	11/18/21	063213	10	P	1,269.08	0.00	1,269.08
	<b>Total Check Number...063213</b>									<b>10,658.62</b>
0009562	Wageworks									
11/15/21	INV3181058		0161417	11/18/21	063214	10	P	100.00	0.00	100.00
	<b>Total Check Number...063214</b>									<b>100.00</b>
0011262	Wilson, Stephen									
11/17/21	2020-2021 VOLUNTEER TRAINING & RUN		0161487	11/18/21	063215	10	P	675.00	0.00	675.00
	<b>Total Check Number...063215</b>									<b>675.00</b>
0008110	Yancey Bros. Co.									
10/26/21	EMPT3533921		0161389	11/18/21	063216	10	P	15.96	0.00	15.96
10/25/21	EMPT3532588		0161390	11/18/21	063216	10	P	47.38	0.00	47.38
10/18/21	EMPT3527789		0161411	11/18/21	063216	10	P	1,143.54	0.00	1,143.54
	<b>Total Check Number...063216</b>									<b>1,206.88</b>
0009575	Yoder Electric									
10/05/21	5060		0161460	11/18/21	063217	10	P	1,193.60	0.00	1,193.60
10/05/21	5059		0161461	11/18/21	063217	10	P	2,339.09	0.00	2,339.09
	<b>Total Check Number...063217</b>									<b>3,532.69</b>
	<b>Total Bank Code...10</b>									<b>196,542.38</b>
	<b>Grand Total</b>									<b>196,542.38</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	11182021	
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