

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
0000206	Advanced Disposal Services									
10/31/21	SC0000377833	0161539		11/24/21	063218	10	P	492.86	0.00	492.86
10/31/21	SC0000377832	0161540		11/24/21	063218	10	P	1,147.59	0.00	1,147.59
	Total Check Number...063218									1,640.45
0009564	Allen's Auto Repair, LLC									
11/01/21	13795	0161513		11/24/21	063219	10	P	39.95	0.00	39.95
	Total Check Number...063219									39.95
0011201	Amazon Capital Services									
11/01/21	1DF6-XH1H-3KWV	0161561		11/24/21	063220	10	P	2,763.06	0.00	2,763.06
	Total Check Number...063220									2,763.06
0009571	Apc Sign Company									
11/02/21	9360	0161516		11/24/21	063221	10	P	165.00	0.00	165.00
	Total Check Number...063221									165.00
0008557	Asap Computer Solutions									
11/10/21	3811	0161530		11/24/21	063222	10	P	105.00	0.00	105.00
	Total Check Number...063222									105.00
0000605	At&t									
11/05/21	770 U05-2477 754 0629 DUE 12.8.21	0161560		11/24/21	063223	10	P	3,721.13	0.00	3,721.13
	Total Check Number...063223									3,721.13
0011112	At&t									
11/11/21	9851935606	0161556		11/24/21	063224	10	P	978.34	0.00	978.34
	Total Check Number...063224									978.34
0009560	Battery Warehouse									
11/03/21	334268	0161511		11/24/21	063225	10	P	292.82	0.00	292.82
	Total Check Number...063225									292.82
0010558	Bear Creek Reporting									
11/02/21	21-187	0161525		11/24/21	063226	10	P	200.00	0.00	200.00
	Total Check Number...063226									200.00
0010654	Belcher, Sheila									
11/24/21	GLGPA HR CONFERENCE	0161509		11/24/21	063227	10	P	248.64	0.00	248.64
	Total Check Number...063227									248.64
0011263	Black, Herman II									
11/18/21	2	0161553		11/24/21	063228	10	P	904.12	0.00	904.12
	Total Check Number...063228									904.12
0009344	Bound Tree Medical									
11/03/21	84275423	0161517		11/24/21	063229	10	P	540.05	0.00	540.05
	Total Check Number...063229									540.05
0008694	Brown, Andrea W.									
11/08/21	DELIVERY OF ELECTION BAG	0161541		11/24/21	063230	10	P	26.88	0.00	26.88
	Total Check Number...063230									26.88
0001130	Caterpillar Financial Services									
11/11/21	INV 31669764 CONTRACT 001-0949823-000	0161550		11/24/21	063231	10	P	3,254.84	0.00	3,254.84

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11/11/21	INV 31669764 CONTRACT 001-0949823-001		0161551	11/24/21	063231	10	P	3,208.21	0.00	3,208.21
11/11/21	INV 31669764 CONTRACT 001-0949823-002		0161552	11/24/21	063231	10	P	3,146.17	0.00	3,146.17
Total Check Number...063231										9,609.22
0001400	Central Georgia EMc									
11/17/21	7064-001 DUE 12.02.21		0161489	11/24/21	063232	10	P	37.00	0.00	37.00
11/17/21	7071-001 DUE 12.2.21		0161490	11/24/21	063232	10	P	512.92	0.00	512.92
11/17/21	7071-002 DUE 12.2.21		0161491	11/24/21	063232	10	P	37.53	0.00	37.53
11/17/21	7071-003 DUE 12.2.21		0161492	11/24/21	063232	10	P	51.25	0.00	51.25
11/17/21	84806-001 DUE 12.2.21		0161493	11/24/21	063232	10	P	173.39	0.00	173.39
11/17/21	84806-002 DUE 12.2.21		0161494	11/24/21	063232	10	P	38.32	0.00	38.32
11/17/21	84806-004 DUE 12.2.21		0161495	11/24/21	063232	10	P	54.61	0.00	54.61
11/17/21	7063-001 DUE 12.2.21		0161496	11/24/21	063232	10	P	107.78	0.00	107.78
11/16/21	43024-001 DUE 12.01.21		0161497	11/24/21	063232	10	P	71.51	0.00	71.51
11/16/21	42307-001 DUE 12.1.21		0161498	11/24/21	063232	10	P	183.61	0.00	183.61
11/16/21	7071-006 DUE 12.1.21		0161499	11/24/21	063232	10	P	358.93	0.00	358.93
11/16/21	97614-002 DUE 12.1.21		0161500	11/24/21	063232	10	P	44.13	0.00	44.13
11/17/21	7061-001 DUE 12.2.21		0161501	11/24/21	063232	10	P	440.49	0.00	440.49
Total Check Number...063232										2,111.47
11/17/21	7061-002 DUE 12.2.21		0161502	11/24/21	063233	10	P	154.80	0.00	154.80
11/17/21	6554-002 DUE 12.2.21		0161503	11/24/21	063233	10	P	420.83	0.00	420.83
11/16/21	77233-001 DUE 12.1.21		0161504	11/24/21	063233	10	P	81.37	0.00	81.37
11/17/21	46486-001 DUE 12.2.21		0161505	11/24/21	063233	10	P	85.31	0.00	85.31
11/17/21	46486-002 DUE 12.2.21		0161506	11/24/21	063233	10	P	5.00	0.00	5.00
11/17/21	80471-001 DUE 12.2.21		0161507	11/24/21	063233	10	P	12.00	0.00	12.00
11/17/21	97614-001 DUE 12.2.21		0161508	11/24/21	063233	10	P	2,147.17	0.00	2,147.17
Total Check Number...063233										2,906.48
0009194	Crystal Springs									
11/05/21	13156115 110521		0161520	11/24/21	063234	10	P	38.42	0.00	38.42
Total Check Number...063234										38.42
0010374	Datamatx									
09/30/21	202109334-P		0161536	11/24/21	063235	10	P	556.04	0.00	556.04
09/30/21	202109334		0161537	11/24/21	063235	10	P	150.68	0.00	150.68
Total Check Number...063235										706.72
0001825	Davis, Brenda C									
10/28/21	3700		0161542	11/24/21	063236	10	P	462.00	0.00	462.00
Total Check Number...063236										462.00
0011264	Dig Rig Powersports LLC									
10/19/21	13205		0161555	11/24/21	063237	10	P	130.00	0.00	130.00
Total Check Number...063237										130.00
0009586	Directv									
11/07/21	038708386X211107		0161558	11/24/21	063238	10	P	108.24	0.00	108.24
Total Check Number...063238										108.24
0010702	Dominion Voting Systems, Inc.									
11/05/21	DVS142261		0161526	11/24/21	063239	10	P	8,989.00	0.00	8,989.00
Total Check Number...063239										8,989.00
0010019	Fierman Law Firm									
11/04/21	2021T484		0161515	11/24/21	063240	10	P	100.00	0.00	100.00
Total Check Number...063240										100.00

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0009495	Folds, Targie									
11/24/21	NOVEMBER 2021		0161546	11/24/21	063241	10	P	3,000.00	0.00	3,000.00
	Total Check Number...063241									3,000.00
0002229	Ga Public Safety Training Ctr									
11/19/21	TOM SATTERLEY LPAI21887		0161562	11/24/21	063242	10	P	360.00	0.00	360.00
	Total Check Number...063242									360.00
0010658	Glaze, Ronnie									
11/15/21	20210096		0161545	11/24/21	063243	10	P	5,055.00	0.00	5,055.00
	Total Check Number...063243									5,055.00
0003000	Hays Tractor & Equipment									
11/08/21	CT149793-1		0161529	11/24/21	063244	10	P	238.76	0.00	238.76
	Total Check Number...063244									238.76
0003113	J. Scott Graphics, Inc.									
11/15/21	21-312		0161535	11/24/21	063245	10	P	338.90	0.00	338.90
	Total Check Number...063245									338.90
0008345	Jasper Co. Family Connection									
11/24/21	NOVEMBER 2021		0161548	11/24/21	063246	10	P	708.33	0.00	708.33
	Total Check Number...063246									708.33
0003799	Jasper County Sheriff Dept.									
11/24/21	3915		0161518	11/24/21	063247	10	P	41.55	0.00	41.55
11/03/21	3910		0161531	11/24/21	063247	10	P	175.00	0.00	175.00
	Total Check Number...063247									216.55
0010125	John The Glass Guy									
11/05/21	355547		0161514	11/24/21	063248	10	P	85.00	0.00	85.00
	Total Check Number...063248									85.00
0010283	Kofile Technologies, Inc.									
11/08/21	KT-004959		0161543	11/24/21	063249	10	P	1,637.44	0.00	1,637.44
	Total Check Number...063249									1,637.44
0010368	Law Offices Of									
11/08/21	2021T376		0161521	11/24/21	063250	10	P	150.00	0.00	150.00
11/08/21	2021T311		0161522	11/24/21	063250	10	P	300.00	0.00	300.00
	Total Check Number...063250									450.00
0010089	Ldi Reproprinting Centers									
11/05/21	R104022		0161527	11/24/21	063251	10	P	24.75	0.00	24.75
	Total Check Number...063251									24.75
0009320	McCurley, Sandy									
11/16/21	JUVENILE 10.20.21		0161533	11/24/21	063252	10	P	230.24	0.00	230.24
11/16/21	FAMILY TREATMENT 10.19.21		0161534	11/24/21	063252	10	P	25.00	0.00	25.00
	Total Check Number...063252									255.24
0009211	Micropact Global Inc.									
11/01/21	225568		0161544	11/24/21	063253	10	P	275.00	0.00	275.00
	Total Check Number...063253									275.00
0005369	Northeast Georgia Regional									
11/03/21	443		0161559	11/24/21	063254	10	P	25,000.00	0.00	25,000.00
	Total Check Number...063254									25,000.00

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0010628	Public Safety Uniform & Supply	13947	0161512	11/24/21	063255	10	P	109.00	0.00	109.00
	Total Check Number...063255									109.00
0011243	Rail Yard Diesel	1104	0161557	11/24/21	063256	10	P	1,400.00	0.00	1,400.00
	Total Check Number...063256									1,400.00
0003086	Ricoh Usa, Inc	105596048	0161532	11/24/21	063257	10	P	129.93	0.00	129.93
11/05/21		105596047	0161538	11/24/21	063257	10	P	84.72	0.00	84.72
11/05/21		105583097	0161554	11/24/21	063257	10	P	133.87	0.00	133.87
	Total Check Number...063257									348.52
0009605	Ricoh Usa, Inc	5063146683	0161519	11/24/21	063258	10	P	18.44	0.00	18.44
	Total Check Number...063258									18.44
11/01/21		5063147281	0161523	11/24/21	063259	10	PS	34.30	0.00	34.30
	Total Check Number...063259									34.30
11/01/21		5063146763	0161524	11/24/21	063260	10	PS	20.90	0.00	20.90
	Total Check Number...063260									20.90
0006191	Robinson, Sharon	GLGPA FALL CONF. REIM	0161510	11/24/21	063261	10	P	285.66	0.00	285.66
11/24/21										285.66
	Total Check Number...063261									
0007297	Valley Propane, Inc.	80388	0161528	11/24/21	063262	10	P	621.05	0.00	621.05
11/01/21										621.05
	Total Check Number...063262									
0008397	Wildfire Industries, Inc.	NOVEMBER 2021	0161547	11/24/21	063263	10	P	3,700.00	0.00	3,700.00
11/24/21		NOVEMBER 2021- HEALTH DEPT LANDSCAPING	0161549	11/24/21	063263	10	P	50.00	0.00	50.00
	Total Check Number...063263									3,750.00
	Total Bank Code...10									81,019.83
	Grand Total									81,019.83

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	11242021	
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