

Check Register

Jasper County B O C

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0004500 12/28/21	Nextran N-2565	0161902	12/28/21	063445	10	P	1,458.00	0.00	1,458.00
	Total Check Number...063445								1,458.00
0000506 12/28/21	Accg-Irma FC-SA1-2022-3350	0161906	12/29/21	063446	10	P	3,347.40	0.00	3,347.40
	Total Check Number...063446								3,347.40
0000206 11/30/21	Advanced Disposal Services SC0000379803	0161925	12/29/21	063447	10	P	316.50	0.00	316.50
	Total Check Number...063447								316.50
0009571 12/17/21	Apc Sign Company 00009468	0161859	12/29/21	063448	10	P	59.06	0.00	59.06
	Total Check Number...063448								59.06
0008557 07/12/21	Asap Computer Solutions 3737	0161956	12/29/21	063449	10	P	2,310.00	0.00	2,310.00
	Total Check Number...063449								2,310.00
0009560 11/03/21	Battery Warehouse 334268	0161980	12/29/21	063450	10	P	292.82	0.00	292.82
	Total Check Number...063450								292.82
0010606 11/18/21	Big State Industrial Supply 1461463	0161967	12/29/21	063451	10	P	119.98	0.00	119.98
	Total Check Number...063451								119.98
0009344 12/08/21	Bound Tree Medical 84317390	0161919	12/29/21	063452	10	P	1,310.13	0.00	1,310.13
	Total Check Number...063452								1,310.13
0010582 11/16/21	Cardmember Service 4798 5100 6348 0186 DUE 1.10.22	0161974	12/29/21	063453	10	P	2,594.18	0.00	2,594.18
	Total Check Number...063453								2,594.18
0011023 06/30/21	Clyde Armory Inc. 18950	0161905	12/29/21	063454	10	P	1,750.00	0.00	1,750.00
	Total Check Number...063454								1,750.00
0011191 06/04/21	Covington Auto Collision 5463	0161926	12/29/21	063455	10	P	1,999.97	0.00	1,999.97
	Total Check Number...063455								1,999.97
0001825 11/30/21	Davis, Brenda C 3716	0161927	12/29/21	063456	10	P	468.00	0.00	468.00
	Total Check Number...063456								468.00
0002010 12/10/21	Fireline, Inc. 314020	0161907	12/29/21	063457	10	P	432.00	0.00	432.00
12/10/21	314022	0161908	12/29/21	063457	10	P	131.50	0.00	131.50
	Total Check Number...063457								563.50
0009495 12/29/21	Folds, Targie DECEMBER 2021	0161975	12/29/21	063458	10	P	3,000.00	0.00	3,000.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...063458										3,000.00
0002187	Galls, LLC									
08/27/21	019160641	0161939	12/29/21	063459	10	P	605.09	0.00	605.09	
08/27/21	019160954	0161940	12/29/21	063459	10	P	218.79	0.00	218.79	
08/27/21	019161609	0161941	12/29/21	063459	10	P	188.99	0.00	188.99	
09/29/21	019400403	0161942	12/29/21	063459	10	P	95.95	0.00	95.95	
11/05/21	019697021	0161945	12/29/21	063459	10	P	1,034.81	0.00	1,034.81	
09/30/21	019411292	0161946	12/29/21	063459	10	P	172.14	0.00	172.14	
09/29/21	019400809	0161947	12/29/21	063459	10	P	172.99	0.00	172.99	
Total Check Number...063459										2,488.76
0002399	Georgia Technology Authority									
12/17/21	924-679001221	0161951	12/29/21	063460	10	P	90.26	0.00	90.26	
Total Check Number...063460										90.26
0009970	Ginn Chevrolet									
12/10/21	22259	0161920	12/29/21	063461	10	P	99.90	0.00	99.90	
Total Check Number...063461										99.90
0009120	Hall, Kasey									
12/20/21	MILEAGE REIM	0161917	12/29/21	063462	10	P	26.88	0.00	26.88	
12/20/21	REIM	0161918	12/29/21	063462	10	P	300.00	0.00	300.00	
Total Check Number...063462										326.88
0008345	Jasper Co. Family Connection									
12/29/21	DECEMBER 2021	0161977	12/29/21	063463	10	P	708.33	0.00	708.33	
Total Check Number...063463										708.33
0003800	Jasper County Small Engine									
12/14/21	53547	0161963	12/29/21	063464	10	P	186.00	0.00	186.00	
12/02/21	53512	0161964	12/29/21	063464	10	P	7.50	0.00	7.50	
Total Check Number...063464										193.50
0010736	Jasper Health Services									
12/13/21	ACCT # 1036363-2	0161982	12/29/21	063465	10	P	395.57	0.00	395.57	
Total Check Number...063465										395.57
0003900	Jasper Memorial Hospital									
12/05/21	EMS2021--11_RX	0161922	12/29/21	063466	10	P	148.54	0.00	148.54	
12/05/21	60002616	0161962	12/29/21	063466	10	P	49.17	0.00	49.17	
Total Check Number...063466										197.71
0011238	Jones, Sheila									
08/03/21	76029591	0161985	12/29/21	063467	10	P	21.39	0.00	21.39	
10/28/21	ACCOUNT # 10109	0161986	12/29/21	063467	10	P	22.49	0.00	22.49	
12/01/21	23340939	0161987	12/29/21	063467	10	P	10.00	0.00	10.00	
Total Check Number...063467										53.88
0004306	Labcorp Of American Holding									
12/10/21	84443718	0161983	12/29/21	063468	10	P	8.91	0.00	8.91	
12/01/21	23340939	0161984	12/29/21	063468	10	P	18.77	0.00	18.77	
Total Check Number...063468										27.68
0009676	Legalshield									
12/25/21	0142124 DUE 12.25.21	0161938	12/29/21	063469	10	P	581.90	0.00	581.90	
Total Check Number...063469										581.90
0009320	McCurley, Sandy									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/30/21	FAMILY TREATMENT COURT- 11.30.21		0161934	12/29/21	063470	10	P	25.00	0.00	25.00
11/17/21	JUVENILE COURT 11.17.21		0161935	12/29/21	063470	10	P	230.24	0.00	230.24
11/09/21	FAMILY TREATMENT COURT		0161936	12/29/21	063470	10	P	25.00	0.00	25.00
	Total Check Number...063470									280.24
0009211	Micropact Global Inc.									
12/01/21	225984		0161937	12/29/21	063471	10	P	275.00	0.00	275.00
	Total Check Number...063471									275.00
0010024	Office Depot									
12/10/21	213349597001		0161954	12/29/21	063472	10	P	30.49	0.00	30.49
12/07/21	213351035001		0161957	12/29/21	063472	10	P	115.75	0.00	115.75
12/08/21	213351042001		0161958	12/29/21	063472	10	P	27.99	0.00	27.99
	Total Check Number...063472									174.23
0010550	Peace Officers Annuity									
12/01/21	DEC 1,2021 DUES		0161904	12/29/21	063473	10	P	800.00	0.00	800.00
	Total Check Number...063473									800.00
0011074	Pioneer Manufacturing Company									
11/23/21	819464		0161965	12/29/21	063474	10	P	443.98	0.00	443.98
	Total Check Number...063474									443.98
0011207	Prime Pest Solutions, Inc.									
12/29/21	DECEMBER 2021		0161970	12/29/21	063475	10	P	305.00	0.00	305.00
	Total Check Number...063475									305.00
0010728	Quadient Finance Usa, Inc.									
12/12/21	7900 0110 0236 7558 DUE 1.10.22		0161989	12/29/21	063476	10	P	1,000.00	0.00	1,000.00
	Total Check Number...063476									1,000.00
0011243	Rail Yard Diesel									
12/08/21	1148		0161921	12/29/21	063477	10	P	102.00	0.00	102.00
	Total Check Number...063477									102.00
0003086	Ricoh Usa, Inc									
12/07/21	105689328		0161930	12/29/21	063478	10	P	129.93	0.00	129.93
	Total Check Number...063478									129.93
12/17/21	105712689		0161924	12/29/21	063479	10	PS	143.46	0.00	143.46
	Total Check Number...063479									143.46
12/07/21	105689392		0161960	12/29/21	063480	10	PS	93.21	0.00	93.21
	Total Check Number...063480									93.21
0009605	Ricoh Usa, Inc									
12/01/21	5063316971		0161931	12/29/21	063481	10	P	34.30	0.00	34.30
12/01/21	5063318193		0161948	12/29/21	063481	10	P	18.93	0.00	18.93
12/01/21	5063317824		0161961	12/29/21	063481	10	P	20.00	0.00	20.00
12/01/21	5063317786		0161969	12/29/21	063481	10	P	18.44	0.00	18.44
12/01/21	5063317737		0161990	12/29/21	063481	10	P	24.55	0.00	24.55
	Total Check Number...063481									116.22
0010339	Riverside Imaging Specialists									
11/16/21	ACCT # RIV.38080		0161988	12/29/21	063482	10	P	1,734.10	0.00	1,734.10
	Total Check Number...063482									1,734.10
0010555	Russell S. Thomas									
11/19/21	11.5.21 & 11.19.21 PROECUTION CASES		0161953	12/29/21	063483	10	P	600.00	0.00	600.00

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Total Check Number...063483										600.00
0009416	Specialty Product Co.									
11/17/21	420117	0161966	12/29/21	063484	10	P	26.08	0.00		26.08
Total Check Number...063484										26.08
0006817	Superior Court Clerks' Assoc.									
12/11/21	2176	0161932	12/29/21	063485	10	P	200.00	0.00		200.00
Total Check Number...063485										200.00
0008702	Town N Country									
12/17/21	381825	0161903	12/29/21	063486	10	P	112.35	0.00		112.35
Total Check Number...063486										112.35
0007297	Valley Propane, Inc.									
12/04/21	80385	0161909	12/29/21	063487	10	P	128.70	0.00		128.70
12/04/21	80384	0161910	12/29/21	063487	10	P	110.15	0.00		110.15
12/04/21	80387	0161911	12/29/21	063487	10	P	38.01	0.00		38.01
12/04/21	80386	0161912	12/29/21	063487	10	P	350.60	0.00		350.60
11/30/21	84007	0161913	12/29/21	063487	10	P	312.59	0.00		312.59
11/30/21	84006	0161914	12/29/21	063487	10	P	199.00	0.00		199.00
11/30/21	84009	0161915	12/29/21	063487	10	P	537.92	0.00		537.92
11/30/21	84008	0161916	12/29/21	063487	10	P	692.73	0.00		692.73
Total Check Number...063487										2,369.70
0011272	Vein Specialists Of The South									
11/30/21	ACCOUNT # 18231A20306	0161981	12/29/21	063488	10	P	666.76	0.00		666.76
Total Check Number...063488										666.76
0008397	Wildfire Industries, Inc.									
12/29/21	DECEMBER 2021	0161976	12/29/21	063489	10	P	3,700.00	0.00		3,700.00
12/29/21	HEALTH DEPT LANDSCAPING- DEC 2021	0161978	12/29/21	063489	10	P	50.00	0.00		50.00
Total Check Number...063489										3,750.00
0009714	Xerox Financial Services									
12/12/21	2973954	0161973	12/29/21	063490	10	P	101.60	0.00		101.60
Total Check Number...063490										101.60
Total Bank Code...10										38,177.77
Grand Total										38,177.77

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	063445-063490	
3:	Vendor Number	ALL	
4:	Check Date	ALL	
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