

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
0010061 07/14/22	Accg- Gsiwcf 3350AUD21	0165045	07/28/22	065254	10	P	14,195.00	0.00	14,195.00
Total Check Number...065254									
0011286 06/23/22	Adonis Hollingshed 00267980	0165081	07/28/22	065255	10	P	3,490.00	0.00	3,490.00
Total Check Number...065255									
0011201 07/01/22	Amazon Capital Services 1FVH-4FNQ-7TFC	0165033	07/28/22	065256	10	P	10,581.44	0.00	10,581.44
Total Check Number...065256									
0009684 07/12/22	At&t 314611730	0165098	07/28/22	065257	10	P	105.00	0.00	105.00
Total Check Number...065257									
0010137 06/21/22	At&t SB249907	0165049	07/28/22	065258	10	P	229.61	0.00	229.61
Total Check Number...065258									
0011112 07/11/22	At&t 0890411706	0165096	07/28/22	065259	10	P	967.97	0.00	967.97
Total Check Number...065259									
0009560 07/13/22	Battery Warehouse 342689	0165097	07/28/22	065260	10	P	201.34	0.00	201.34
Total Check Number...065260									
0010606 07/05/22	Big State Industrial Supply 1487570	0165060	07/28/22	065261	10	P	623.64	0.00	623.64
Total Check Number...065261									
0008306 07/16/22	Billy Norris JAMES THURMAN	0165072	07/28/22	065262	10	P	175.00	0.00	175.00
07/27/22	JEFFERY RICHARDSON	0165073	07/28/22	065262	10	P	175.00	0.00	175.00
Total Check Number...065262									
0009580 07/27/22	Breeding, Karen M 7/18/22 BOA MEETING	0165052	07/28/22	065263	10	P	75.00	0.00	75.00
Total Check Number...065263									
0010385 07/25/22	Brent's Lock & Key Service 2522	0165077	07/28/22	065264	10	P	70.00	0.00	70.00
Total Check Number...065264									
0008694 07/12/22	Brown, Andrea W. ELECTIONS TRAINING REIM	0165113	07/28/22	065265	10	P	97.50	0.00	97.50
Total Check Number...065265									
0010582 07/01/22	Cardmember Service 4798 5100 6348 0186 DUE 8.10.22	0165034	07/28/22	065266	10	P	5,604.49	0.00	5,604.49
Total Check Number...065266									
0009869 06/10/22	Center For Municipal Solutions 92704-001	0165046	07/28/22	065267	10	P	450.00	0.00	450.00

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Total Check Number...065267										450.00
0009331	Champion, Londa									
07/18/22	7/18/22 BOA MEETING	0165051	07/28/22	065268	10	P	75.00	0.00		75.00
Total Check Number...065268										75.00
0010383	Coca-Cola Bottling Company									
04/28/22	20290212749	0165068	07/28/22	065269	10	P	692.50	0.00		692.50
Total Check Number...065269										692.50
0009194	Crystal Springs									
07/15/22	13156115 071522	0165088	07/28/22	065270	10	P	38.42	0.00		38.42
Total Check Number...065270										38.42
0001825	Davis, Brenda C									
06/29/22	3812	0165089	07/28/22	065271	10	P	1,008.00	0.00		1,008.00
Total Check Number...065271										1,008.00
0010019	Fierman Law Firm									
07/13/22	2022-T-40	0165064	07/28/22	065272	10	P	100.00	0.00		100.00
Total Check Number...065272										100.00
0009495	Folds, Targie									
07/27/22	JULY 2022	0165055	07/28/22	065273	10	P	3,333.33	0.00		3,333.33
Total Check Number...065273										3,333.33
0009130	Ford's Equipment Company, Inc									
05/12/22	22581	0165036	07/28/22	065274	10	P	760.91	0.00		760.91
Total Check Number...065274										760.91
0009825	Ga Fam Connection Partership									
07/19/22	PMT FOR MARY STANDIFER FC CONFERENCE	0165043	07/28/22	065275	10	P	350.00	0.00		350.00
Total Check Number...065275										350.00
0008345	Jasper Co. Family Connection									
07/27/22	JULY 2022	0165057	07/28/22	065276	10	P	708.33	0.00		708.33
Total Check Number...065276										708.33
0003700	Jasper County Lumber Co.									
07/12/22	121780	0165061	07/28/22	065277	10	P	287.94	0.00		287.94
07/19/22	121899	0165070	07/28/22	065277	10	P	9.99	0.00		9.99
07/19/22	121898	0165071	07/28/22	065277	10	P	261.79	0.00		261.79
Total Check Number...065277										559.72
0003885	Jasper County Water & Sewer Au									
07/06/22	252-00 DUE 7.21.22	0165099	07/28/22	065278	10	P	37.22	0.00		37.22
07/06/22	360-00 DUE 7.21.22	0165100	07/28/22	065278	10	P	61.93	0.00		61.93
Total Check Number...065278										99.15
0003900	Jasper Memorial Hospital									
06/30/22	TRANSPORTATION APRIL - JUN 2022	0165078	07/28/22	065279	10	PS	2,920.81	0.00		2,920.81
Total Check Number...065279										2,920.81
0003913	Jordan Engineering, Inc.									
06/30/22	17418	0165116	07/28/22	065280	10	P	1,000.00	0.00		1,000.00
Total Check Number...065280										1,000.00
0010023	Kem Performance South, LLC									
07/08/22	0004156	0165065	07/28/22	065281	10	P	1,038.42	0.00		1,038.42

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Total Check Number...065281										1,038.42
0010368	Law Offices Of									
07/15/22	7.15.22	0165044	07/28/22	065282	10	P	600.00	0.00		600.00
Total Check Number...065282										600.00
0004320	Lewis & Malone Heating And Ac									
07/05/22	21263	0165076	07/28/22	065283	10	P	189.00	0.00		189.00
Total Check Number...065283										189.00
0010801	Lewis Autumn									
07/12/22	TRAINING- MEAL REIM	0165114	07/28/22	065284	10	P	35.00	0.00		35.00
Total Check Number...065284										35.00
0010459	Loudoun Communications Inc.									
04/13/22	65804	0165086	07/28/22	065285	10	P	214.58	0.00		214.58
04/13/22	65803	0165087	07/28/22	065285	10	P	75.00	0.00		75.00
Total Check Number...065285										289.58
0009420	Maddox, Tamara									
07/12/22	2340	0165047	07/28/22	065286	10	P	450.00	0.00		450.00
Total Check Number...065286										450.00
0009320	McCurley, Sandy									
06/14/22	6.14.2022 FAMILY TREATMENT COURT-NORTH	0165090	07/28/22	065287	10	P	25.00	0.00		25.00
06/15/22	6.15.22 COURT REPORTERS	0165091	07/28/22	065287	10	P	231.59	0.00		231.59
06/28/22	6.28.22 FAMILY TREATMENT COURT NORTH	0165092	07/28/22	065287	10	P	25.00	0.00		25.00
Total Check Number...065287										281.59
0009400	Nxtec Safety Sales Corp									
06/27/22	1134969	0165066	07/28/22	065288	10	P	76.49	0.00		76.49
Total Check Number...065288										76.49
0010024	Odp Business Solutions, LLC.									
07/06/22	230820887001	0165038	07/28/22	065289	10	P	-28.99	0.00		-28.99
07/05/22	253089280001	0165039	07/28/22	065289	10	P	74.46	0.00		74.46
07/15/22	251590753001	0165041	07/28/22	065289	10	P	77.98	0.00		77.98
07/12/22	254874340001	0165042	07/28/22	065289	10	P	75.10	0.00		75.10
Total Check Number...065289										198.55
0011074	Pioneer Manufacturing Company									
07/13/22	INV844120	0165059	07/28/22	065290	10	P	2,804.60	0.00		2,804.60
Total Check Number...065290										2,804.60
0010293	Porterfield Tire, Inc.									
06/30/22	ITW-1145024588	0165085	07/28/22	065291	10	P	2,536.23	0.00		2,536.23
Total Check Number...065291										2,536.23
0011365	Precious Grier									
07/28/22	COOKIE DOUGH REFUND	0165079	07/28/22	065292	10	P	227.00	0.00		227.00
Total Check Number...065292										227.00
0006044	Primary Care Center									
06/30/22	60003063	0165111	07/28/22	065293	10	P	2,849.69	0.00		2,849.69
Total Check Number...065293										2,849.69
0011207	Prime Pest Solutions, Inc.									
07/01/22	JULY 2022	0165037	07/28/22	065294	10	P	305.00	0.00		305.00
Total Check Number...065294										305.00

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0008920	Pro-Line Designs									
07/13/22	76467	0165108	07/28/22	065295	10	P	118.00	0.00	118.00	
07/13/22	76466	0165109	07/28/22	065295	10	P	212.02	0.00	212.02	
07/13/22	76465	0165117	07/28/22	065295	10	P	908.81	0.00	908.81	
Total Check Number...065295										1,238.83
0010728	Quadient Finance Usa, Inc.									
07/10/22	7900 0440 8099 2146 DUE 8.8.22	0165101	07/28/22	065296	10	P	1,000.00	0.00	1,000.00	
Total Check Number...065296										1,000.00
0011364	R&r Vans & Lift, Ales & Srvc									
07/13/22	41475	0165067	07/28/22	065297	10	P	352.81	0.00	352.81	
Total Check Number...065297										352.81
0011366	Rebecca Wasdendorf									
07/28/22	COOKIE DOUGH REFUND	0165080	07/28/22	065298	10	P	17.00	0.00	17.00	
Total Check Number...065298										17.00
0011367	Richard E. Hartley									
06/30/22	JUN-22	0165102	07/28/22	065299	10	P	9,345.00	0.00	9,345.00	
Total Check Number...065299										9,345.00
0003086	Ricoh Usa, Inc									
07/15/22	106349924	0165040	07/28/22	065300	10	P	146.27	0.00	146.27	
07/07/22	106323067	0165082	07/28/22	065300	10	P	87.86	0.00	87.86	
07/15/22	106349925	0165094	07/28/22	065300	10	P	143.46	0.00	143.46	
Total Check Number...065300										377.59
0009605	Ricoh Usa, Inc									
07/01/22	5064973831	0165084	07/28/22	065301	10	P	83.02	0.00	83.02	
07/01/22	5064973382	0165095	07/28/22	065301	10	P	20.90	0.00	20.90	
Total Check Number...065301										103.92
0008961	Satterley, Tom									
07/27/22	PHILLIP DAVIS	0165074	07/28/22	065302	10	P	175.00	0.00	175.00	
07/27/22	TIMOTHY IVEY	0165075	07/28/22	065302	10	P	175.00	0.00	175.00	
Total Check Number...065302										350.00
0008525	Selective Solutions									
07/05/22	2622	0165093	07/28/22	065303	10	P	454.50	0.00	454.50	
Total Check Number...065303										454.50
0009055	Smith, Larry E.									
07/18/22	7/18/22 BOA MEETING	0165050	07/28/22	065304	10	P	75.00	0.00	75.00	
Total Check Number...065304										75.00
0006808	Southern Pro Towing									
07/12/22	000470	0165106	07/28/22	065305	10	P	453.00	0.00	453.00	
07/12/22	000469	0165107	07/28/22	065305	10	P	128.00	0.00	128.00	
Total Check Number...065305										581.00
0009416	Specialty Product Co.									
07/18/22	427390	0165103	07/28/22	065306	10	P	187.54	0.00	187.54	
07/07/22	427134	0165104	07/28/22	065306	10	P	299.49	0.00	299.49	
07/13/22	427277	0165105	07/28/22	065306	10	P	478.37	0.00	478.37	
Total Check Number...065306										965.40
0009316	Stansell, James									

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07/18/22	7/18/22 BOA MEETING	0165054	07/28/22	065307	10	P	75.00	0.00	75.00	
Total Check Number...065307										
0006830	Staples Business Credit	0165115	07/28/22	065308	10	P	844.38	0.00	844.38	
06/25/22	1642864044									
Total Check Number...065308										
0011013	Taylor, Lionel	0165053	07/28/22	065309	10	P	75.00	0.00	75.00	
07/27/22	7/18/22 BOA MEETING									
Total Check Number...065309										
0005120	The Monticello News	0165083	07/28/22	065310	10	P	255.86	0.00	255.86	
06/30/22	P&Z 6.30.22									
Total Check Number...065310										
0008702	Town N Country	0165069	07/28/22	065311	10	P	135.99	0.00	135.99	
07/19/22	401656									
Total Check Number...065311										
0011361	United Emergency Services Inc	0165112	07/28/22	065312	10	P	747.00	0.00	747.00	
07/06/22	INVOICE 81193477 ACCT # 07X81193477									
Total Check Number...065312										
0009562	Wageworks	0165035	07/28/22	065313	10	P	100.00	0.00	100.00	
07/25/22	INV4033147									
Total Check Number...065313										
0011290	Waste Management	0165048	07/28/22	065314	10	P	89.82	0.00	89.82	
06/20/22	0024577-4122-7									
Total Check Number...065314										
0008397	Wildfire Industries, Inc.	0165056	07/28/22	065315	10	P	3,700.00	0.00	3,700.00	
07/27/22	JULY 2022									
07/27/22	JULY 2022- HEALTH DEPT LANDSCAPING	0165058	07/28/22	065315	10	P	50.00	0.00	50.00	
Total Check Number...065315										
Total Bank Code...10										
Grand Total										
									81,502.41	
									81,502.41	

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	07282022	
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: 7.1.22
Export Name: APGLXP04
Export Version: VM-07120000
Template Name: 0000_GL_CheckRegister.rpt