



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0011177	Charlie Elliott Wildlife									
05/18/21	ORDER # 7851274		0158718	05/19/21	061637	10	P	500.00	0.00	500.00
	<b>Total Check Number...061637</b>									<b>500.00</b>
0010528	Correctional Resource Group									
03/26/21	8371		0158635	05/19/21	061638	10	P	2,602.71	0.00	2,602.71
	<b>Total Check Number...061638</b>									<b>2,602.71</b>
0009194	Crystal Springs									
04/30/21	8398453 043021		0158667	05/19/21	061639	10	P	39.80	0.00	39.80
	<b>Total Check Number...061639</b>									<b>39.80</b>
0008696	Custom Truck & Body Works, Inc									
05/10/21	5846		0158699	05/19/21	061640	10	P	115.74	0.00	115.74
	<b>Total Check Number...061640</b>									<b>115.74</b>
0010469	Emergency Billing, LLC									
05/01/21	JAS0521		0158663	05/19/21	061641	10	P	1,950.14	0.00	1,950.14
	<b>Total Check Number...061641</b>									<b>1,950.14</b>
0009407	Ferguson Enterprises, Inc									
04/23/21	1028072		0158651	05/19/21	061642	10	P	1,389.78	0.00	1,389.78
	<b>Total Check Number...061642</b>									<b>1,389.78</b>
0010100	Frances Campbell									
05/11/21	1.14.21 AND 4.29.21 P&Z MEETING		0158692	05/19/21	061643	10	P	150.00	0.00	150.00
	<b>Total Check Number...061643</b>									<b>150.00</b>
0002236	Gap Group, Inc.									
05/03/21	2021 - 2022 JASPER TAX ASSESSOR DUES		0158700	05/19/21	061644	10	P	2,000.00	0.00	2,000.00
	<b>Total Check Number...061644</b>									<b>2,000.00</b>
0008400	Georgia Dept Of Agriculture									
04/30/21	LICENSE NUMBER 3390486		0158670	05/19/21	061645	10	P	200.00	0.00	200.00
	<b>Total Check Number...061645</b>									<b>200.00</b>
0002221	Georgia Dept Of Labor									
05/07/21	120134-02 DUE 6.7.21		0158678	05/19/21	061646	10	P	156.00	0.00	156.00
	<b>Total Check Number...061646</b>									<b>156.00</b>
0010690	Georgia MIs									
04/30/21	1734642		0158668	05/19/21	061647	10	P	44.00	0.00	44.00
	<b>Total Check Number...061647</b>									<b>44.00</b>
0009910	Go Sports Usa, Inc.									
04/12/21	4384		0158689	05/19/21	061648	10	P	274.96	0.00	274.96
	<b>Total Check Number...061648</b>									<b>274.96</b>
0011034	Governmental Systems Inc.									
04/07/21	13149		0158657	05/19/21	061649	10	P	4,040.00	0.00	4,040.00
	<b>Total Check Number...061649</b>									<b>4,040.00</b>
0009305	Harris Computer Systems									
04/30/21	TBXT00001531		0158656	05/19/21	061650	10	P	750.00	0.00	750.00
	<b>Total Check Number...061650</b>									<b>750.00</b>
0011173	Howard Jackson									
05/11/21	OVERPAYMENT ON EMS BILL		0158685	05/19/21	061651	10	P	100.60	0.00	100.60
	<b>Total Check Number...061651</b>									<b>100.60</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0008320	Janice Arnold									
05/08/21	MILEAGE REIM		0158711	05/19/21	061652	10	P	29.12	0.00	29.12
	<b>Total Check Number...061652</b>									<b>29.12</b>
0003610	Jasper County Jury Account									
05/07/21	10.7.2020 - 5.7.2021		0158658	05/19/21	061653	10	P	4,000.00	0.00	4,000.00
	<b>Total Check Number...061653</b>									<b>4,000.00</b>
0003705	Jasper County Petty Cash									
05/02/21	SENIOR CENTER		0158702	05/19/21	061654	10	PS	199.30	0.00	199.30
	<b>Total Check Number...061654</b>									<b>199.30</b>
0008870	Jasper County Tax Commissioner									
04/28/21	VIN 1GNSKAKC0JR345176		0158674	05/19/21	061655	10	P	45.00	0.00	45.00
	<b>Total Check Number...061655</b>									<b>45.00</b>
0003900	Jasper Memorial Hospital									
05/03/21	EMS2021-02_RX		0158662	05/19/21	061656	10	P	409.10	0.00	409.10
	<b>Total Check Number...061656</b>									<b>409.10</b>
0010097	Julie Bennett									
05/11/21	1.14.21 P&Z MEETING		0158695	05/19/21	061657	10	P	75.00	0.00	75.00
	<b>Total Check Number...061657</b>									<b>75.00</b>
0011172	Kathy Gawroriski									
05/18/21	OVERPAYMENT ON EMS BILL		0158684	05/19/21	061658	10	P	100.00	0.00	100.00
	<b>Total Check Number...061658</b>									<b>100.00</b>
0011140	L&r Bailey Plumbing, LLC.									
05/07/21	94		0158709	05/19/21	061659	10	P	156.50	0.00	156.50
	<b>Total Check Number...061659</b>									<b>156.50</b>
0009420	Maddox, Tamara									
04/28/21	2054		0158641	05/19/21	061660	10	P	200.00	0.00	200.00
04/23/21	2039		0158642	05/19/21	061660	10	P	190.08	0.00	190.08
	<b>Total Check Number...061660</b>									<b>390.08</b>
0009320	McCurley, Sandy									
04/29/21	BALDWIN JUVENILE COURT 4.29.21		0158636	05/19/21	061661	10	P	63.16	0.00	63.16
04/30/21	JASPER JUVENILE COURT		0158638	05/19/21	061661	10	P	230.24	0.00	230.24
04/30/21	FAMILY TREATMENT 4.27.21		0158639	05/19/21	061661	10	P	25.00	0.00	25.00
04/20/21	FAMILY TREATMENT 4.13.21		0158640	05/19/21	061661	10	P	25.00	0.00	25.00
	<b>Total Check Number...061661</b>									<b>343.40</b>
0010099	Mike McCombie									
05/11/21	1.14.21 AND 4.29.21 P&Z MEETING		0158694	05/19/21	061662	10	P	150.00	0.00	150.00
	<b>Total Check Number...061662</b>									<b>150.00</b>
0010614	Offender Watch									
05/03/21	49987		0158666	05/19/21	061663	10	P	554.27	0.00	554.27
	<b>Total Check Number...061663</b>									<b>554.27</b>
0010024	Office Depot									
04/27/21	170483289001		0158664	05/19/21	061664	10	P	191.94	0.00	191.94
04/30/21	170700494001		0158665	05/19/21	061664	10	P	54.20	0.00	54.20
04/27/21	170924616001		0158675	05/19/21	061664	10	P	209.47	0.00	209.47
04/30/21	168479472001		0158706	05/19/21	061664	10	P	72.82	0.00	72.82
04/30/21	168486178001		0158707	05/19/21	061664	10	P	19.39	0.00	19.39

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...061664</b>										<b>547.82</b>
0008530	Owens, Phillip Justin	1.14.21 AND 4.29.21 P&Z MEETING	0158693	05/19/21	061665	10	P	150.00	0.00	150.00
<b>Total Check Number...061665</b>										<b>150.00</b>
0010601	Paws & Claws Mobile Veterinary	11249	0158659	05/19/21	061666	10	P	280.00	0.00	280.00
<b>Total Check Number...061666</b>										<b>280.00</b>
0011175	Pictometry International Corp.	US427395	0158698	05/19/21	061667	10	P	13,676.66	0.00	13,676.66
<b>Total Check Number...061667</b>										<b>13,676.66</b>
0009508	Pro-Tec Fire Protection	9364492	0158701	05/19/21	061668	10	P	266.75	0.00	266.75
<b>Total Check Number...061668</b>										<b>266.75</b>
0003086	Ricoh Usa, Inc	104953580	0158717	05/19/21	061669	10	P	87.86	0.00	87.86
<b>Total Check Number...061669</b>										<b>87.86</b>
0009605	Ricoh Usa, Inc	5061953375	0158643	05/19/21	061670	10	P	34.30	0.00	34.30
05/01/21		5061951934	0158649	05/19/21	061670	10	P	20.90	0.00	20.90
05/01/21		5061952385	0158650	05/19/21	061670	10	P	18.44	0.00	18.44
05/01/21		5061951907	0158686	05/19/21	061670	10	P	20.00	0.00	20.00
<b>Total Check Number...061670</b>										<b>93.64</b>
0006201	Sam's Club	6046 0020 4940 5318 DUE 5.28.21	0158719	05/19/21	061671	10	P	1,892.77	0.00	1,892.77
<b>Total Check Number...061671</b>										<b>1,892.77</b>
0010117	Southern Automatic Machinery	517737	0158710	05/19/21	061672	10	P	205.00	0.00	205.00
<b>Total Check Number...061672</b>										<b>205.00</b>
0008589	Southern Funeral Supply	12877	0158704	05/19/21	061673	10	P	261.45	0.00	261.45
<b>Total Check Number...061673</b>										<b>261.45</b>
0009416	Specialty Product Co.	414073	0158697	05/19/21	061674	10	P	49.90	0.00	49.90
<b>Total Check Number...061674</b>										<b>49.90</b>
0008617	Team Sports, Inc.	21-288	0158688	05/19/21	061675	10	P	231.90	0.00	231.90
<b>Total Check Number...061675</b>										<b>231.90</b>
0009244	Ten-8	SVI13257	0158672	05/19/21	061676	10	P	2,154.67	0.00	2,154.67
<b>Total Check Number...061676</b>										<b>2,154.67</b>
0011171	Terry Barnes	OVERPAYMENT ON EMS BILL	0158682	05/19/21	061677	10	P	135.00	0.00	135.00
05/18/21		OVERPAYMENT ON EMS BILL	0158683	05/19/21	061677	10	P	7.41	0.00	7.41
<b>Total Check Number...061677</b>										<b>142.41</b>
0011026	University Of Ga ; College Of									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/29/21	NE21-14-09		0158669	05/19/21	061678	10	P	8,431.86	0.00	8,431.86
	<b>Total Check Number...061678</b>									<b>8,431.86</b>
0008391	Verizon Wireless									
04/28/21	9878642953		0158713	05/19/21	061679	10	P	997.84	0.00	997.84
	<b>Total Check Number...061679</b>									<b>997.84</b>
0007316	Vfis									
04/03/21	146626121		0158671	05/19/21	061680	10	P	14,171.00	0.00	14,171.00
	<b>Total Check Number...061680</b>									<b>14,171.00</b>
0009016	Vulcan Materials, Inc									
04/30/21	14151766		0158712	05/19/21	061681	10	P	5,910.08	0.00	5,910.08
	<b>Total Check Number...061681</b>									<b>5,910.08</b>
0010145	Watchguard Video									
07/23/20	ACCINV0026303		0158644	05/19/21	061682	10	P	312.00	0.00	312.00
09/15/20	ACCINV0027106		0158645	05/19/21	061682	10	P	240.00	0.00	240.00
07/07/20	ADVREP192575		0158646	05/19/21	061682	10	P	630.00	0.00	630.00
09/25/20	ADVREP199449		0158647	05/19/21	061682	10	P	615.00	0.00	615.00
04/30/21	ACCINV0030605		0158648	05/19/21	061682	10	P	480.00	0.00	480.00
	<b>Total Check Number...061682</b>									<b>2,277.00</b>
0010361	Williams, Tommy Jr. Dba									
04/30/21	S21JRECW3		0158687	05/19/21	061683	10	P	2,035.00	0.00	2,035.00
	<b>Total Check Number...061683</b>									<b>2,035.00</b>
0011031	Xerox Business Solutions S.E									
04/30/21	IN1292432		0158708	05/19/21	061684	10	P	136.27	0.00	136.27
	<b>Total Check Number...061684</b>									<b>136.27</b>
0008110	Yancey Bros. Co.									
04/28/21	0209347		0158696	05/19/21	061685	10	P	4,103.87	0.00	4,103.87
05/03/21	EMPT3419122		0158715	05/19/21	061685	10	P	564.48	0.00	564.48
	<b>Total Check Number...061685</b>									<b>4,668.35</b>
	<b>Total Bank Code...10</b>									<b>176,224.90</b>
	<b>Grand Total</b>									<b>176,224.90</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	061625-061685	
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