

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/27/21		2306	0160663	09/30/21	062749	10	P	114.75	0.00	114.75
Total Check Number...062749										
0010323	Bulldog Gym, LLC									
09/16/21		1123	0160660	09/30/21	062750	10	P	200.00	0.00	200.00
Total Check Number...062750										
0010582	Cardmember Service									
09/30/21		4798 5100 6348 0186 DUE 10.10.21	0160758	09/30/21	062751	10	P	448.13	0.00	448.13
08/17/21		4798 5100 6348 0186 DUE 10.10.21	0160759	09/30/21	062751	10	P	846.11	0.00	846.11
Total Check Number...062751										
0001400	Central Georgia EMc									
09/20/21		97614-001 DUE 10.5.21	0160727	09/30/21	062752	10	P	3,019.79	0.00	3,019.79
09/20/21		46486-001 DUE 10.5.21	0160728	09/30/21	062752	10	P	75.62	0.00	75.62
09/20/21		46486-002 DUE 10.5.21	0160729	09/30/21	062752	10	P	5.00	0.00	5.00
09/20/21		80471-001 DUE 10.5.21	0160730	09/30/21	062752	10	P	12.00	0.00	12.00
09/20/21		7071-001 DUE 10.5.21	0160731	09/30/21	062752	10	P	435.46	0.00	435.46
09/20/21		7071-002 DUE 10.5.21	0160733	09/30/21	062752	10	P	34.70	0.00	34.70
09/20/21		7071-003 DUE 10.5.21	0160734	09/30/21	062752	10	P	51.25	0.00	51.25
09/20/21		7064-001 DUE 10.5.21	0160735	09/30/21	062752	10	P	34.00	0.00	34.00
09/20/21		7061-001 DUE 10.5.21	0160737	09/30/21	062752	10	P	497.88	0.00	497.88
09/20/21		7061-002 DUE 10.5.21	0160738	09/30/21	062752	10	P	140.70	0.00	140.70
09/20/21		7063-001 DUE 10.5.21	0160739	09/30/21	062752	10	P	115.53	0.00	115.53
09/20/21		6554-002 DUE 10.5.21	0160740	09/30/21	062752	10	P	463.64	0.00	463.64
09/20/21		84806-001 DUE 10.5.21	0160744	09/30/21	062752	10	P	217.23	0.00	217.23
Total Check Number...062752										
09/20/21		84806-002 DUE 10.5.21	0160745	09/30/21	062753	10	P	35.67	0.00	35.67
09/20/21		84806-004 DUE 10.5.21	0160746	09/30/21	062753	10	P	58.39	0.00	58.39
09/17/21		77233-001 DUE 10.4.21	0160747	09/30/21	062753	10	P	77.14	0.00	77.14
09/17/21		43024-001 DUE 10.4.21	0160748	09/30/21	062753	10	P	71.59	0.00	71.59
09/17/21		42307-001 DUE 10.4.21	0160749	09/30/21	062753	10	P	303.43	0.00	303.43
09/17/21		7071-006 DUE 10.4.21	0160750	09/30/21	062753	10	P	399.57	0.00	399.57
09/17/21		97614-002 DUE 10.4.21	0160751	09/30/21	062753	10	P	41.66	0.00	41.66
Total Check Number...062753										
0009331	Champion, Londa									
09/20/21		BOA MEETING	0160685	09/30/21	062754	10	P	75.00	0.00	75.00
Total Check Number...062754										
0008057	Clerk Of Superior Court									
09/13/21		W-00522515- AUTUMN LEWIS NOTARY	0160692	09/30/21	062755	10	P	41.00	0.00	41.00
Total Check Number...062755										
0010528	Correctional Resource Group									
08/06/21		8389	0160714	09/30/21	062756	10	P	2,577.57	0.00	2,577.57
09/10/21		8394	0160719	09/30/21	062756	10	P	2,768.85	0.00	2,768.85
Total Check Number...062756										
0009586	Directv									
09/07/21		038708386X210907	0160676	09/30/21	062757	10	P	108.24	0.00	108.24
Total Check Number...062757										
0003499	Economic Development Authority									
10/01/21		OCTOBER 2021	0160650	09/30/21	062758	10	P	8,959.38	0.00	8,959.38
Total Check Number...062758										

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0009495	Folds, Targie	SEPTEMBER 2021	0160757	09/30/21	062759	10	P	3,000.00	0.00	3,000.00
	Total Check Number...				062759					3,000.00
0002412	Georgia Dept. Of Revenue	TRANSACTION ID 202126597603487- K. BREED	0160678	09/30/21	062760	10	PS	50.00	0.00	50.00
	Total Check Number...				062760					50.00
09/22/21	TRANSACTION ID 202126597603494- L.TAYLOR		0160679	09/30/21	062761	10	PS	50.00	0.00	50.00
	Total Check Number...				062761					50.00
09/29/21	TRANSACTION ID 202126597603497		0160680	09/30/21	062762	10	PS	50.00	0.00	50.00
	Total Check Number...				062762					50.00
09/29/21	TRANSACTION ID 202126597603482-L. CHAMPI		0160681	09/30/21	062763	10	PS	225.00	0.00	225.00
	Total Check Number...				062763					225.00
0008876	Goodyear Auto Service Center	143488	0160713	09/30/21	062764	10	P	925.76	0.00	925.76
	Total Check Number...				062764					925.76
0003400	Jasper Co Dept Of Family &	OCTOBER 2021	0160654	09/30/21	062765	10	P	2,593.75	0.00	2,593.75
	Total Check Number...				062765					2,593.75
0001510	Jasper Co. Chamber Of Commerce	OCTOBER 2021	0160648	09/30/21	062766	10	P	3,666.63	0.00	3,666.63
	Total Check Number...				062766					3,666.63
0008345	Jasper Co. Family Connection	SEPTEMBER 2021	0160646	09/30/21	062767	10	P	708.33	0.00	708.33
	Total Check Number...				062767					708.33
0003200	Jasper County Bd. Of Education	1/2 BEER & WINE TAX- AUG 2021	0160670	09/30/21	062768	10	P	3,544.01	0.00	3,544.01
	Total Check Number...				062768					3,544.01
0003600	Jasper County Health Dept.	OCTOBER 2021	0160651	09/30/21	062769	10	P	4,793.08	0.00	4,793.08
	Total Check Number...				062769					4,793.08
0003799	Jasper County Sheriff Dept.	3890	0160722	09/30/21	062770	10	P	163.43	0.00	163.43
09/14/21	3889		0160723	09/30/21	062770	10	P	44.75	0.00	44.75
	Total Check Number...				062770					208.18
0003900	Jasper Memorial Hospital	RAILROAD EQUIPMENT TAX	0160721	09/30/21	062771	10	PS	1,828.02	0.00	1,828.02
	Total Check Number...				062771					1,828.02
0011238	Jones, Sheila	7.22-23 LIFELONG LEADER CONFERENCE REIM	0160665	09/30/21	062772	10	P	163.41	0.00	163.41
09/29/21	8.16/17 LIFELONG LEADER CONFERENCE REIM		0160666	09/30/21	062772	10	P	225.88	0.00	225.88
09/29/21	6/10-11 LIFELONG LEADER CONFERENCE REIM		0160667	09/30/21	062772	10	P	211.18	0.00	211.18
	Total Check Number...				062772					600.47
0010241	Jordan, Wiley, III	OCTOBER 2021	0160655	09/30/21	062773	10	P	1,625.00	0.00	1,625.00
	Total Check Number...				062773					1,625.00

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0010023	Kem Performance South, LLC	0002767	0160674	09/30/21	062774	10	P	410.95	0.00	410.95
		Total Check Number...062774								410.95
0011140	L&r Bailey Plumbing, LLC.	139- SHERIFF OFFICE	0160716	09/30/21	062775	10	P	160.00	0.00	160.00
		Total Check Number...062775								160.00
0009676	Legalshield	0142124 DUE 9.25.2021	0160661	09/30/21	062776	10	P	581.90	0.00	581.90
		Total Check Number...062776								581.90
0010613	Monticello Tire Shop	713305	0160677	09/30/21	062777	10	P	10.00	0.00	10.00
		Total Check Number...062777								10.00
0005700	Ocmulgee Judicial Circuit	OCTOBER 2021	0160652	09/30/21	062778	10	P	5,030.50	0.00	5,030.50
		Total Check Number...062778								5,030.50
0009999	Ocmulgee Judicial Circuit	OCTOBER 2021	0160656	09/30/21	062779	10	P	488.13	0.00	488.13
		Total Check Number...062779								488.13
0010024	Office Depot	192886149001	0160689	09/30/21	062780	10	P	17.18	0.00	17.18
09/08/21		193214948001	0160690	09/30/21	062780	10	P	2.73	0.00	2.73
09/07/21		193216874001	0160691	09/30/21	062780	10	P	-2.73	0.00	-2.73
		Total Check Number...062780								17.18
0006044	Primary Care Center	60002428	0160715	09/30/21	062781	10	P	2,327.00	0.00	2,327.00
		Total Check Number...062781								2,327.00
0008920	Pro-Line Designs	76218	0160718	09/30/21	062782	10	P	57.00	0.00	57.00
		Total Check Number...062782								57.00
0006000	Putnam/jasper Support Services	OCTOBER 2021	0160649	09/30/21	062783	10	P	480.00	0.00	480.00
		Total Check Number...062783								480.00
0010728	Quadient Finance Usa, Inc.	7900 0110 0236 7558 DUE 10.12.21	0160752	09/30/21	062784	10	P	1,000.00	0.00	1,000.00
		Total Check Number...062784								1,000.00
0006046	Quadmed, Inc.	198624	0160675	09/30/21	062785	10	P	1,502.75	0.00	1,502.75
		Total Check Number...062785								1,502.75
0003086	Ricoh Usa, Inc	105356533	0160682	09/30/21	062786	10	P	129.93	0.00	129.93
09/16/21		105413080	0160754	09/30/21	062786	10	P	146.27	0.00	146.27
		Total Check Number...062786								276.20
0006800	Southern Safety Supply Co.	S2159583.001	0160717	09/30/21	062787	10	P	192.00	0.00	192.00
		Total Check Number...062787								192.00

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0009416 09/22/21	Specialty Product Co. 418333	0160755	09/30/21	062788	10	P	61.71	0.00	61.71
	Total Check Number...062788								61.71
0009316 09/20/21	Stansell, James BOA MEETING	0160687	09/30/21	062789	10	P	75.00	0.00	75.00
	Total Check Number...062789								75.00
0011013 09/20/21	Taylor, Lionel BOA MEETING	0160684	09/30/21	062790	10	P	75.00	0.00	75.00
	Total Check Number...062790								75.00
0011068 09/22/21	The Ems Super Store 50764	0160673	09/30/21	062791	10	P	220.36	0.00	220.36
	Total Check Number...062791								220.36
0011020 09/08/21	Top Chemical Co., Inc 49984	0160683	09/30/21	062792	10	P	107.17	0.00	107.17
	Total Check Number...062792								107.17
0009693 09/14/21	Venture Medical Associates LLC 1	0160720	09/30/21	062793	10	P	1,100.00	0.00	1,100.00
	Total Check Number...062793								1,100.00
0009562 01/15/21 03/15/21	Wageworks INV2515193 INV2647997	0160658 0160659	09/30/21 09/30/21	062794 062794	10 10	P P	100.00 100.00	0.00 0.00	100.00 100.00
	Total Check Number...062794								200.00
0008397 09/27/21 09/27/21	Wildfire Industries, Inc. SEPTEMBER 2021 SEPT 2021- HEALTH DEPT	0160645 0160647	09/30/21 09/30/21	062795 062795	10 10	P P	3,700.00 50.00	0.00 0.00	3,700.00 50.00
	Total Check Number...062795								3,750.00
0010361 09/29/21	Williams, Tommy Jr. Dba F21JRECB	0160669	09/30/21	062796	10	P	120.00	0.00	120.00
	Total Check Number...062796								120.00
0009714 09/11/21	Xerox Financial Services 2818954	0160668	09/30/21	062797	10	P	100.66	0.00	100.66
	Total Check Number...062797								100.66
	Total Bank Code...10								77,909.85
	Grand Total								77,909.85

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	09302021	
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