



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/31/21	SPLOST OCT 2021 COLL/ NOV 2021 DIST		0161633	12/02/21	063277	10	P	23,704.77	0.00	23,704.77
	<b>Total Check Number...063277</b>									<b>23,704.77</b>
0008799	City Of Shady Dale									
10/31/21	SPLOST OCT 2021 COLL/NOV 2021 DIST		0161635	12/02/21	063278	10	P	3,742.86	0.00	3,742.86
	<b>Total Check Number...063278</b>									<b>3,742.86</b>
0010528	Correctional Resource Group									
11/19/21	9155		0161569	12/02/21	063279	10	P	2,874.33	0.00	2,874.33
	<b>Total Check Number...063279</b>									<b>2,874.33</b>
0009406	Dee's Clock Works									
11/29/21	1342		0161606	12/02/21	063280	10	P	320.00	0.00	320.00
	<b>Total Check Number...063280</b>									<b>320.00</b>
0004700	Denni K. Mack									
11/11/21	21-200		0161581	12/02/21	063281	10	P	200.00	0.00	200.00
11/19/21	21-207		0161605	12/02/21	063281	10	P	390.08	0.00	390.08
	<b>Total Check Number...063281</b>									<b>590.08</b>
0003499	Economic Development Authority									
12/01/21	DECEMBER 2021		0161610	12/02/21	063282	10	P	8,959.38	0.00	8,959.38
	<b>Total Check Number...063282</b>									<b>8,959.38</b>
0010329	Energywise Heating And Air									
11/18/21	11118155511		0161568	12/02/21	063283	10	P	84.56	0.00	84.56
	<b>Total Check Number...063283</b>									<b>84.56</b>
0002222	Gaao									
11/15/21	22-076		0161603	12/02/21	063284	10	P	165.00	0.00	165.00
	<b>Total Check Number...063284</b>									<b>165.00</b>
0008746	Georgia Public Defenders S C									
11/15/21	INSTALLMENT FOR JAN 2022		0161596	12/02/21	063285	10	P	4,312.00	0.00	4,312.00
	<b>Total Check Number...063285</b>									<b>4,312.00</b>
0002399	Georgia Technology Authority									
11/19/21	924-679001121		0161615	12/02/21	063286	10	P	90.26	0.00	90.26
	<b>Total Check Number...063286</b>									<b>90.26</b>
0010658	Glaze, Ronnie									
11/30/21	20210102		0161623	12/02/21	063287	10	P	4,939.00	0.00	4,939.00
	<b>Total Check Number...063287</b>									<b>4,939.00</b>
0009120	Hall, Kasey									
11/23/21	NOVEMBER MILEAGE REIM		0161594	12/02/21	063288	10	P	54.88	0.00	54.88
	<b>Total Check Number...063288</b>									<b>54.88</b>
0008684	Integral Solution Group									
11/02/21	1642808		0161604	12/02/21	063289	10	P	503.29	0.00	503.29
	<b>Total Check Number...063289</b>									<b>503.29</b>
0010436	Jamie A. Mitchell, DMD									
11/16/21	WO0097		0161567	12/02/21	063290	10	P	68.00	0.00	68.00
	<b>Total Check Number...063290</b>									<b>68.00</b>
0001510	Jasper Co. Chamber Of Commerce									
12/01/21	DECEMBER 2021		0161608	12/02/21	063291	10	P	3,666.63	0.00	3,666.63
	<b>Total Check Number...063291</b>									<b>3,666.63</b>

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0003200	Jasper County Bd. Of Education	10/31/21	1/2 BEER/WINE TAX - OCTOBER 2021	0161634	12/02/21	063292	10	P	2,986.63	0.00	2,986.63
	<b>Total Check Number...063292</b>										<b>2,986.63</b>
0003600	Jasper County Health Dept.	12/01/21	DECEMBER 2021	0161611	12/02/21	063293	10	P	4,793.08	0.00	4,793.08
	<b>Total Check Number...063293</b>										<b>4,793.08</b>
0003800	Jasper County Small Engine	11/11/21	53361	0161579	12/02/21	063294	10	P	135.00	0.00	135.00
11/03/21	53307	0161582	12/02/21	063294	10	P	45.00	0.00	45.00		45.00
	<b>Total Check Number...063294</b>										<b>180.00</b>
0008870	Jasper County Tax Commissioner	12/02/21	VIN 9522	0161639	12/02/21	063295	10	P	21.00	0.00	21.00
	<b>Total Check Number...063295</b>										<b>21.00</b>
0003900	Jasper Memorial Hospital	11/05/21	60002553	0161597	12/02/21	063296	10	P	32.78	0.00	32.78
	<b>Total Check Number...063296</b>										<b>32.78</b>
0009718	Landfill Technologies, Inc	11/28/21	4686	0161630	12/02/21	063297	10	P	1,650.00	0.00	1,650.00
	<b>Total Check Number...063297</b>										<b>1,650.00</b>
0010089	Ldi Reproprinting Centers	11/19/21	R104082	0161626	12/02/21	063298	10	P	34.70	0.00	34.70
	<b>Total Check Number...063298</b>										<b>34.70</b>
0004698	Macon Commercial Tire Ctr.	11/17/21	519348	0161620	12/02/21	063299	10	P	1,284.92	0.00	1,284.92
10/08/21	518368	0161621	12/02/21	063299	10	P	-776.32	0.00	-776.32		-776.32
	<b>Total Check Number...063299</b>										<b>508.60</b>
0005700	Ocmulgee Judicial Circuit	12/01/21	DECEMBER 2021	0161612	12/02/21	063300	10	P	5,030.50	0.00	5,030.50
	<b>Total Check Number...063300</b>										<b>5,030.50</b>
0009999	Ocmulgee Judicial Circuit	12/01/21	DECEMBER 2021	0161614	12/02/21	063301	10	P	488.13	0.00	488.13
	<b>Total Check Number...063301</b>										<b>488.13</b>
0010024	Office Depot	11/12/21	208597410001	0161563	12/02/21	063302	10	P	5.32	0.00	5.32
11/11/21	208598914001	0161564	12/02/21	063302	10	P	48.89	0.00	48.89		48.89
11/10/21	208598915001	0161565	12/02/21	063302	10	P	27.80	0.00	27.80		27.80
11/11/21	208750715001	0161566	12/02/21	063302	10	P	59.77	0.00	59.77		59.77
11/03/21	208921800001	0161580	12/02/21	063302	10	P	42.98	0.00	42.98		42.98
11/04/21	208325453001	0161586	12/02/21	063302	10	P	110.77	0.00	110.77		110.77
11/04/21	208327712001	0161587	12/02/21	063302	10	P	15.99	0.00	15.99		15.99
11/02/21	208464617001	0161588	12/02/21	063302	10	P	16.83	0.00	16.83		16.83
11/02/21	208487348001	0161589	12/02/21	063302	10	P	41.13	0.00	41.13		41.13
	<b>Total Check Number...063302</b>										<b>369.48</b>
0010398	Pennamon, Valeria	12/01/21	EMPLOYEE CHRISTMAS DINNER- DEPOSIT	0161632	12/02/21	063303	10	P	1,500.00	0.00	1,500.00
	<b>Total Check Number...063303</b>										<b>1,500.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0011265	Petals By Crystal LLC.									
11/30/21	2085	0161627	12/02/21	063304	10	P	35.00	0.00	35.00	
11/23/21	2083	0161628	12/02/21	063304	10	P	151.89	0.00	151.89	
<b>Total Check Number...063304</b>										
										<b>186.89</b>
0008734	Pittman Construction Company									
10/31/21	1731-01	0161624	12/02/21	063305	10	P	526,212.64	0.00	526,212.64	
<b>Total Check Number...063305</b>										
										<b>526,212.64</b>
0006044	Primary Care Center									
11/09/21	60002554	0161571	12/02/21	063306	10	P	3,682.86	0.00	3,682.86	
<b>Total Check Number...063306</b>										
										<b>3,682.86</b>
0011207	Prime Pest Solutions, Inc.									
11/30/21	NOVEMBER 2021	0161607	12/02/21	063307	10	P	305.00	0.00	305.00	
<b>Total Check Number...063307</b>										
										<b>305.00</b>
0006000	Putnam/jasper Support Services									
12/01/21	DECEMBER 2021	0161609	12/02/21	063308	10	P	480.00	0.00	480.00	
<b>Total Check Number...063308</b>										
										<b>480.00</b>
0010728	Quadient Finance Usa, Inc.									
11/11/21	7900 0110 0236 7558 DUE 12.09.21	0161578	12/02/21	063309	10	P	1,000.00	0.00	1,000.00	
<b>Total Check Number...063309</b>										
										<b>1,000.00</b>
0003086	Ricoh Usa, Inc									
11/16/21	105616540	0161590	12/02/21	063310	10	P	146.27	0.00	146.27	
11/16/21	105616541	0161595	12/02/21	063310	10	P	143.46	0.00	143.46	
11/05/21	105583101	0161598	12/02/21	063310	10	P	87.86	0.00	87.86	
<b>Total Check Number...063310</b>										
										<b>377.59</b>
0008525	Selective Solutions									
11/17/21	20501	0161602	12/02/21	063311	10	P	517.35	0.00	517.35	
<b>Total Check Number...063311</b>										
										<b>517.35</b>
0009416	Specialty Product Co.									
11/10/21	419893	0161591	12/02/21	063312	10	P	251.84	0.00	251.84	
<b>Total Check Number...063312</b>										
										<b>251.84</b>
0010481	The Ken Young Company, Inc.									
11/23/21	76424	0161593	12/02/21	063313	10	P	199.18	0.00	199.18	
<b>Total Check Number...063313</b>										
										<b>199.18</b>
0008702	Town N Country									
11/04/21	377821	0161583	12/02/21	063314	10	P	13.38	0.00	13.38	
11/01/21	377494	0161584	12/02/21	063314	10	P	79.99	0.00	79.99	
<b>Total Check Number...063314</b>										
										<b>93.37</b>
0009745	Uga Hotel & Conference Center									
11/09/21	CONFIRMATION # RUGA157B8	0161599	12/02/21	063315	10	P	460.00	0.00	460.00	
<b>Total Check Number...063315</b>										
										<b>460.00</b>
0008326	Walthall									
11/04/21	0573390-IN	0161585	12/02/21	063316	10	P	23,625.42	0.00	23,625.42	
<b>Total Check Number...063316</b>										
										<b>23,625.42</b>
0009714	Xerox Financial Services									
11/15/21	2927214	0161573	12/02/21	063317	10	P	204.00	0.00	204.00	
<b>Total Check Number...063317</b>										
										<b>204.00</b>

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/11/21	2921850	0161592	12/02/21	063318	10	PS	100.66	0.00	100.66
	<b>Total Check Number...063318</b>								<b>100.66</b>
0008110	Yancey Bros. Co.								
04/19/21	INSV0576546	0161572	12/02/21	063319	10	P	1,093.00	0.00	1,093.00
10/20/21	EMSI1863903	0161617	12/02/21	063319	10	P	1,385.96	0.00	1,385.96
11/12/21	EMPT3546164	0161618	12/02/21	063319	10	P	265.30	0.00	265.30
11/04/21	EMPT3540463	0161619	12/02/21	063319	10	P	2,055.79	0.00	2,055.79
08/09/21	EMSI1843964	0161640	12/02/21	063319	10	P	12,855.36	0.00	12,855.36
08/27/21	EMPT3495514	0161641	12/02/21	063319	10	P	225.86	0.00	225.86
09/21/21	EMSI1855139	0161642	12/02/21	063319	10	P	1,009.37	0.00	1,009.37
04/26/21	EMSI1814567	0161643	12/02/21	063319	10	P	2,931.66	0.00	2,931.66
04/26/21	EMSI1814566	0161644	12/02/21	063319	10	P	2,783.35	0.00	2,783.35
12/02/21	PYLB2800	0161645	12/02/21	063319	10	P	-5,190.48	0.00	-5,190.48
	<b>Total Check Number...063319</b>								<b>19,415.17</b>
0000911	911 Joint Authority								
12/01/21	DECEMBER 2021	0161616	12/02/21	063320	10	P	30,215.12	0.00	30,215.12
	<b>Total Check Number...063320</b>								<b>30,215.12</b>
	<b>Total Bank Code...10</b>								<b>730,390.65</b>
	<b>Grand Total</b>								<b>730,390.65</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	063264-063320	
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