

Check Register

Jasper County B O C

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|--------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 0001400 | Central Georgia EMc | | | | | | | | | |
| 12/17/21 | 80471-001 DUE 1.4.22 | | 0161991 | 01/03/22 | 063491 | 10 | P | 12.00 | 0.00 | 12.00 |
| 12/17/21 | 97614-001 DUE 1.4.22 | | 0161992 | 01/03/22 | 063491 | 10 | P | 1,906.07 | 0.00 | 1,906.07 |
| 12/17/21 | 6554-002 DUE 1.4.22 | | 0161993 | 01/03/22 | 063491 | 10 | P | 746.21 | 0.00 | 746.21 |
| 12/17/21 | 7061-001 DUE 1.4.22 | | 0161994 | 01/03/22 | 063491 | 10 | P | 433.00 | 0.00 | 433.00 |
| 12/17/21 | 7061-002 DUE 1.4.22 | | 0161995 | 01/03/22 | 063491 | 10 | P | 109.02 | 0.00 | 109.02 |
| 12/17/21 | 7063-001 DUE 1.4.22 | | 0161996 | 01/03/22 | 063491 | 10 | P | 56.72 | 0.00 | 56.72 |
| 12/17/21 | 84806-001 DUE 1.4.22 | | 0161997 | 01/03/22 | 063491 | 10 | P | 145.40 | 0.00 | 145.40 |
| 12/17/21 | 84806-002 DUE 1.4.22 | | 0161998 | 01/03/22 | 063491 | 10 | P | 38.50 | 0.00 | 38.50 |
| 12/17/21 | 84806-004 DUE 1.4.22 | | 0161999 | 01/03/22 | 063491 | 10 | P | 68.43 | 0.00 | 68.43 |
| 12/17/21 | 46486-001 DUE 1.4.22 | | 0162000 | 01/03/22 | 063491 | 10 | P | 90.94 | 0.00 | 90.94 |
| 12/17/21 | 46486-002 DUE 1.4.22 | | 0162001 | 01/03/22 | 063491 | 10 | P | 5.00 | 0.00 | 5.00 |
| 12/17/21 | 7071-001 DUE 1.4.22 | | 0162002 | 01/03/22 | 063491 | 10 | P | 476.09 | 0.00 | 476.09 |
| 12/17/21 | 7071-002 DUE 1.4.22 | | 0162003 | 01/03/22 | 063491 | 10 | P | 37.53 | 0.00 | 37.53 |
| | Total Check Number...063491 | | | | | | | | | 4,124.91 |
| 12/17/21 | 7071-003 DUE 1.4.22 | | 0162004 | 01/03/22 | 063492 | 10 | P | 51.25 | 0.00 | 51.25 |
| 12/17/21 | 7064-001 DUE 1.4.22 | | 0162005 | 01/03/22 | 063492 | 10 | P | 37.00 | 0.00 | 37.00 |
| 12/16/21 | 43024-001 DUE 1.3.22 | | 0162006 | 01/03/22 | 063492 | 10 | P | 74.07 | 0.00 | 74.07 |
| 12/16/21 | 42307-001 DUE 1.3.22 | | 0162007 | 01/03/22 | 063492 | 10 | P | 203.42 | 0.00 | 203.42 |
| 12/16/21 | 7071-006 DUE 1.3.22 | | 0162008 | 01/03/22 | 063492 | 10 | P | 576.95 | 0.00 | 576.95 |
| 12/16/21 | 97614-002 DUE 1.3.22 | | 0162009 | 01/03/22 | 063492 | 10 | P | 44.13 | 0.00 | 44.13 |
| 12/16/21 | 77233-001 DUE 1.3.22 | | 0162010 | 01/03/22 | 063492 | 10 | P | 76.79 | 0.00 | 76.79 |
| | Total Check Number...063492 | | | | | | | | | 1,063.61 |
| 0008870 | Jasper County Tax Commissioner | | | | | | | | | |
| 01/03/22 | TAG/TITLE: VINS- 9350,1022,1024,0037 | | 0162011 | 01/03/22 | 063493 | 10 | P | 434.00 | 0.00 | 434.00 |
| | Total Check Number...063493 | | | | | | | | | 434.00 |
| 0009860 | Southern Benefit Consultants | | | | | | | | | |
| 01/01/22 | JANUARY 2022 MEDICAL | | 0161923 | 01/05/22 | 063494 | 10 | P | 79,382.68 | 0.00 | 79,382.68 |
| 01/05/22 | JANUARY 2022- 2 | | 0162112 | 01/05/22 | 063494 | 10 | P | 10,463.53 | 0.00 | 10,463.53 |
| | Total Check Number...063494 | | | | | | | | | 89,846.21 |
| 0009230 | A-1 Postage Meters & Shipping | | | | | | | | | |
| 12/17/21 | GT38443 | | 0162052 | 01/07/22 | 063495 | 10 | P | 283.99 | 0.00 | 283.99 |
| | Total Check Number...063495 | | | | | | | | | 283.99 |
| 0000206 | Advanced Disposal Services | | | | | | | | | |
| 11/30/21 | SC0000379804 | | 0162041 | 01/07/22 | 063496 | 10 | P | 406.56 | 0.00 | 406.56 |
| | Total Check Number...063496 | | | | | | | | | 406.56 |
| 0008711 | Airgas Usa, LLC | | | | | | | | | |
| 11/30/21 | 9984538948 | | 0162031 | 01/07/22 | 063497 | 10 | P | 236.44 | 0.00 | 236.44 |
| | Total Check Number...063497 | | | | | | | | | 236.44 |
| 0011088 | Allen, Jennifer | | | | | | | | | |
| 12/28/21 | BOARD OF APPEALS MTGS | | 0162046 | 01/07/22 | 063498 | 10 | P | 150.00 | 0.00 | 150.00 |
| | Total Check Number...063498 | | | | | | | | | 150.00 |
| 0009564 | Allen's Auto Repair, LLC | | | | | | | | | |
| 12/03/21 | 13950 | | 0162069 | 01/07/22 | 063499 | 10 | P | 53.95 | 0.00 | 53.95 |
| 12/06/21 | 13955 | | 0162070 | 01/07/22 | 063499 | 10 | P | 1,052.90 | 0.00 | 1,052.90 |
| 12/07/21 | 13961 | | 0162071 | 01/07/22 | 063499 | 10 | P | 38.95 | 0.00 | 38.95 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|-------------------------------|-------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 12/07/21 | | 13962 | 0162072 | 01/07/22 | 063499 | 10 | P | 48.00 | 0.00 | 48.00 |
| 12/13/21 | | 13980 | 0162073 | 01/07/22 | 063499 | 10 | P | 53.95 | 0.00 | 53.95 |
| 12/14/21 | | 13991 | 0162074 | 01/07/22 | 063499 | 10 | P | 38.95 | 0.00 | 38.95 |
| 12/20/21 | | 14010 | 0162075 | 01/07/22 | 063499 | 10 | P | 38.95 | 0.00 | 38.95 |
| 12/21/21 | | 14017 | 0162076 | 01/07/22 | 063499 | 10 | P | 96.00 | 0.00 | 96.00 |
| 11/30/21 | | 13930 | 0162077 | 01/07/22 | 063499 | 10 | P | 38.95 | 0.00 | 38.95 |
| 12/01/21 | | 13935 | 0162078 | 01/07/22 | 063499 | 10 | P | 38.95 | 0.00 | 38.95 |
| Total Check Number...063499 | | | | | | | | | | 1,499.55 |
| 0009922 | Aramark | | | | | | | | | |
| 11/10/21 | | 56700007534 | 0162012 | 01/07/22 | 063500 | 10 | P | 345.65 | 0.00 | 345.65 |
| 12/08/21 | | 567000018606 | 0162013 | 01/07/22 | 063500 | 10 | P | 362.57 | 0.00 | 362.57 |
| 12/22/21 | | 567000025396 | 0162014 | 01/07/22 | 063500 | 10 | P | 345.71 | 0.00 | 345.71 |
| 12/15/21 | | 567000021568 | 0162015 | 01/07/22 | 063500 | 10 | P | 1,171.69 | 0.00 | 1,171.69 |
| 12/01/21 | | 567000016011 | 0162016 | 01/07/22 | 063500 | 10 | P | 345.65 | 0.00 | 345.65 |
| 11/24/21 | | 567000013247 | 0162017 | 01/07/22 | 063500 | 10 | P | 345.65 | 0.00 | 345.65 |
| Total Check Number...063500 | | | | | | | | | | 2,916.92 |
| 0008557 | Asap Computer Solutions | | | | | | | | | |
| 12/20/21 | | 3825 | 0162064 | 01/07/22 | 063501 | 10 | P | 440.00 | 0.00 | 440.00 |
| Total Check Number...063501 | | | | | | | | | | 440.00 |
| 0010258 | Athens Community Council | | | | | | | | | |
| 12/15/21 | | 2723 | 0162091 | 01/07/22 | 063502 | 10 | P | 75.00 | 0.00 | 75.00 |
| Total Check Number...063502 | | | | | | | | | | 75.00 |
| 0000552 | Athens Janitor Supply Co. | | | | | | | | | |
| 12/22/21 | | 872998 | 0162081 | 01/07/22 | 063503 | 10 | P | 1,009.62 | 0.00 | 1,009.62 |
| Total Check Number...063503 | | | | | | | | | | 1,009.62 |
| 0007200 | Azalea Regional Library | | | | | | | | | |
| 01/05/22 | | JANUARY 2022 | 0162107 | 01/07/22 | 063504 | 10 | P | 8,078.58 | 0.00 | 8,078.58 |
| Total Check Number...063504 | | | | | | | | | | 8,078.58 |
| 0011042 | Bateman Community Living, LLC | | | | | | | | | |
| 07/02/21 | | INV4650005860 | 0162101 | 01/07/22 | 063505 | 10 | P | 8,003.64 | 0.00 | 8,003.64 |
| Total Check Number...063505 | | | | | | | | | | 8,003.64 |
| 0010124 | Boyd Andrew | | | | | | | | | |
| 12/28/21 | | BOARD OF APPEALS MTGS | 0162043 | 01/07/22 | 063506 | 10 | P | 150.00 | 0.00 | 150.00 |
| Total Check Number...063506 | | | | | | | | | | 150.00 |
| 0010449 | Brownells, Inc. | | | | | | | | | |
| 11/18/21 | | 21752500.01 | 0162086 | 01/07/22 | 063507 | 10 | P | 31.98 | 0.00 | 31.98 |
| Total Check Number...063507 | | | | | | | | | | 31.98 |
| 0010596 | Burch, Ronald E. | | | | | | | | | |
| 01/05/22 | | P&Z WORK SESSION AND MEETINGS | 0162037 | 01/07/22 | 063508 | 10 | P | 225.00 | 0.00 | 225.00 |
| Total Check Number...063508 | | | | | | | | | | 225.00 |
| 0001400 | Central Georgia EMc | | | | | | | | | |
| 12/17/21 | | 221485-001 DUE 1.4.22 | 0162082 | 01/07/22 | 063509 | 10 | P | 112.50 | 0.00 | 112.50 |
| Total Check Number...063509 | | | | | | | | | | 112.50 |
| 0009687 | Coast To Coast | | | | | | | | | |
| 12/10/21 | | A2348296 | 0162058 | 01/07/22 | 063510 | 10 | P | 299.98 | 0.00 | 299.98 |
| 12/16/21 | | A2350507 | 0162059 | 01/07/22 | 063510 | 10 | P | 279.98 | 0.00 | 279.98 |
| Total Check Number...063510 | | | | | | | | | | 579.96 |

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|----------|------------------------------------|--|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 0008407 | Consolidated Pipe And Supply | 6714729-000-000 | 0162023 | 01/07/22 | 063511 | 10 | P | 11,100.00 | 0.00 | 11,100.00 |
| | Total Check Number...063511 | | | | | | | | | 11,100.00 |
| 0010528 | Correctional Resource Group | 9160 | 0162068 | 01/07/22 | 063512 | 10 | P | 2,664.09 | 0.00 | 2,664.09 |
| 11/12/21 | | 9154 | 0162079 | 01/07/22 | 063512 | 10 | P | 2,867.22 | 0.00 | 2,867.22 |
| | Total Check Number...063512 | | | | | | | | | 5,531.31 |
| 0009194 | Crystal Springs | 8398453 121021 | 0162087 | 01/07/22 | 063513 | 10 | P | 267.57 | 0.00 | 267.57 |
| | Total Check Number...063513 | | | | | | | | | 267.57 |
| 0009586 | Directv | 038708386X211207 | 0162049 | 01/07/22 | 063514 | 10 | P | 101.99 | 0.00 | 101.99 |
| | Total Check Number...063514 | | | | | | | | | 101.99 |
| 0009397 | Eagle Advantage Solutions Inc | EASMN0000684 | 0162080 | 01/07/22 | 063515 | 10 | P | 4,425.00 | 0.00 | 4,425.00 |
| | Total Check Number...063515 | | | | | | | | | 4,425.00 |
| 0003499 | Economic Development Authority | JANUARY 2022 | 0162104 | 01/07/22 | 063516 | 10 | P | 8,959.38 | 0.00 | 8,959.38 |
| | Total Check Number...063516 | | | | | | | | | 8,959.38 |
| 0002002 | Farmers Furniture | 706-468-4900 SALES ID 1146605772 | 0162018 | 01/07/22 | 063517 | 10 | P | 589.98 | 0.00 | 589.98 |
| 12/28/21 | | 706-468-4900 SALES ORDER ID 1146605788 | 0162019 | 01/07/22 | 063517 | 10 | P | 78.00 | 0.00 | 78.00 |
| | Total Check Number...063517 | | | | | | | | | 667.98 |
| 0009407 | Ferguson Enterprises, Inc | 1068780 | 0162021 | 01/07/22 | 063518 | 10 | P | 1,386.00 | 0.00 | 1,386.00 |
| | Total Check Number...063518 | | | | | | | | | 1,386.00 |
| 0002017 | Firefox | 4596 | 0162050 | 01/07/22 | 063519 | 10 | P | 3,455.00 | 0.00 | 3,455.00 |
| | Total Check Number...063519 | | | | | | | | | 3,455.00 |
| 0002014 | Fleetpride | 87942838 | 0162026 | 01/07/22 | 063520 | 10 | P | 455.70 | 0.00 | 455.70 |
| | Total Check Number...063520 | | | | | | | | | 455.70 |
| 0010100 | Frances Campbell | P&Z WORK SESSION AND MEETINGS | 0162038 | 01/07/22 | 063521 | 10 | P | 225.00 | 0.00 | 225.00 |
| | Total Check Number...063521 | | | | | | | | | 225.00 |
| 0002187 | Galls, LLC | 019980586 | 0162083 | 01/07/22 | 063522 | 10 | P | 54.24 | 0.00 | 54.24 |
| 12/06/21 | | 019924439 | 0162084 | 01/07/22 | 063522 | 10 | P | 86.50 | 0.00 | 86.50 |
| 12/06/21 | | 019925301 | 0162085 | 01/07/22 | 063522 | 10 | P | 135.97 | 0.00 | 135.97 |
| | Total Check Number...063522 | | | | | | | | | 276.71 |
| 0011234 | Georgia Energy Propane | 24183 | 0162034 | 01/07/22 | 063523 | 10 | P | 1,029.13 | 0.00 | 1,029.13 |
| | Total Check Number...063523 | | | | | | | | | 1,029.13 |
| 0008746 | Georgia Public Defenders S C | INSTALLMENT FOR FEB 2022 | 0161929 | 01/07/22 | 063524 | 10 | P | 4,312.00 | 0.00 | 4,312.00 |
| | Total Check Number...063524 | | | | | | | | | 4,312.00 |

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|----------|---|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0009120 | Hall, Kasey | | | | | | | | | |
| 12/30/21 | GAS REIM | | 0162061 | 01/07/22 | 063525 | 10 | P | 44.00 | 0.00 | 44.00 |
| 12/30/21 | CANVA PRO SUBSCRIPTION REIM | | 0162062 | 01/07/22 | 063525 | 10 | P | 119.40 | 0.00 | 119.40 |
| | Total Check Number...063525 | | | | | | | | | 163.40 |
| 0003400 | Jasper Co Dept Of Family & JANUARY 2022 | | 0162109 | 01/07/22 | 063526 | 10 | P | 2,593.75 | 0.00 | 2,593.75 |
| | Total Check Number...063526 | | | | | | | | | 2,593.75 |
| 0001510 | Jasper Co. Chamber Of Commerce JANUARY 2022 | | 0162102 | 01/07/22 | 063527 | 10 | P | 3,666.63 | 0.00 | 3,666.63 |
| | Total Check Number...063527 | | | | | | | | | 3,666.63 |
| 0003600 | Jasper County Health Dept. JANUARY 2022 | | 0162105 | 01/07/22 | 063528 | 10 | P | 4,793.08 | 0.00 | 4,793.08 |
| | Total Check Number...063528 | | | | | | | | | 4,793.08 |
| 0003799 | Jasper County Sheriff Dept. | | | | | | | | | |
| 12/28/21 | 3927 | | 0162065 | 01/07/22 | 063529 | 10 | P | 35.00 | 0.00 | 35.00 |
| 12/28/21 | 3926 | | 0162066 | 01/07/22 | 063529 | 10 | P | 30.00 | 0.00 | 30.00 |
| 12/28/21 | 3928 | | 0162067 | 01/07/22 | 063529 | 10 | P | 274.00 | 0.00 | 274.00 |
| | Total Check Number...063529 | | | | | | | | | 339.00 |
| 0003900 | Jasper Memorial Hospital 50029008 | | 0162027 | 01/07/22 | 063530 | 10 | P | 1,496.59 | 0.00 | 1,496.59 |
| | Total Check Number...063530 | | | | | | | | | 1,496.59 |
| 07/15/21 | 10000755 | | 0162028 | 01/07/22 | 063531 | 10 | PS | 885.40 | 0.00 | 885.40 |
| | Total Check Number...063531 | | | | | | | | | 885.40 |
| 0010241 | Jordan, Wiley, III JANUARY 2022 | | 0162110 | 01/07/22 | 063532 | 10 | P | 1,625.00 | 0.00 | 1,625.00 |
| | Total Check Number...063532 | | | | | | | | | 1,625.00 |
| 0010097 | Julie Bennett P&Z WORK SESSION AND MEETING | | 0162036 | 01/07/22 | 063533 | 10 | P | 225.00 | 0.00 | 225.00 |
| | Total Check Number...063533 | | | | | | | | | 225.00 |
| 0010098 | Justin Owens P&Z WORK SESSION AND MEETING | | 0162035 | 01/07/22 | 063534 | 10 | P | 150.00 | 0.00 | 150.00 |
| | Total Check Number...063534 | | | | | | | | | 150.00 |
| 0009718 | Landfill Technologies, Inc 4691 | | 0162040 | 01/07/22 | 063535 | 10 | P | 400.00 | 0.00 | 400.00 |
| | Total Check Number...063535 | | | | | | | | | 400.00 |
| 0004698 | Macon Commercial Tire Ctr. 519818 | | 0162024 | 01/07/22 | 063536 | 10 | P | 375.44 | 0.00 | 375.44 |
| 12/03/21 | 519694 | | 0162089 | 01/07/22 | 063536 | 10 | P | 239.80 | 0.00 | 239.80 |
| | Total Check Number...063536 | | | | | | | | | 615.24 |
| 0009420 | Maddox, Tamara 2210 | | 0161928 | 01/07/22 | 063537 | 10 | P | 200.00 | 0.00 | 200.00 |
| | Total Check Number...063537 | | | | | | | | | 200.00 |
| 0009670 | Martin Marietta Materials 34078320 | | 0162097 | 01/07/22 | 063538 | 10 | P | 1,577.32 | 0.00 | 1,577.32 |
| 11/29/21 | 34030347 | | 0162098 | 01/07/22 | 063538 | 10 | P | 1,564.66 | 0.00 | 1,564.66 |

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| 11/30/21 | | 34046000 | 0162099 | 01/07/22 | 063538 | 10 | P | 1,341.27 | 0.00 | 1,341.27 |
| 11/30/21 | | 34062256 | 0162100 | 01/07/22 | 063538 | 10 | P | 1,798.06 | 0.00 | 1,798.06 |
| | | Total Check Number...063538 | | | | | | | | 6,281.31 |
| 0004898 | Monticello Auto Parts | | | | | | | | | |
| 05/15/21 | | 401669 | 0162113 | 01/07/22 | 063539 | 10 | P | -82.50 | 0.00 | -82.50 |
| 11/30/21 | | 413001 | 0162114 | 01/07/22 | 063539 | 10 | P | 87.77 | 0.00 | 87.77 |
| 11/30/21 | | 413056 | 0162115 | 01/07/22 | 063539 | 10 | P | 24.05 | 0.00 | 24.05 |
| 11/30/21 | | 413049 | 0162116 | 01/07/22 | 063539 | 10 | P | 9.09 | 0.00 | 9.09 |
| 11/29/21 | | 412983 | 0162117 | 01/07/22 | 063539 | 10 | P | 52.07 | 0.00 | 52.07 |
| 12/01/21 | | 413092 | 0162118 | 01/07/22 | 063539 | 10 | P | 101.17 | 0.00 | 101.17 |
| 12/01/21 | | 413144 | 0162119 | 01/07/22 | 063539 | 10 | P | 63.74 | 0.00 | 63.74 |
| 12/02/21 | | 413167 | 0162120 | 01/07/22 | 063539 | 10 | P | 95.10 | 0.00 | 95.10 |
| 12/11/21 | | 413631 | 0162121 | 01/07/22 | 063539 | 10 | P | 4.52 | 0.00 | 4.52 |
| 12/11/21 | | 413649 | 0162122 | 01/07/22 | 063539 | 10 | P | 23.80 | 0.00 | 23.80 |
| 12/11/21 | | 413665 | 0162123 | 01/07/22 | 063539 | 10 | P | 36.68 | 0.00 | 36.68 |
| 12/13/21 | | 413729 | 0162124 | 01/07/22 | 063539 | 10 | P | 10.03 | 0.00 | 10.03 |
| 10/16/21 | | 410643 | 0162132 | 01/07/22 | 063539 | 10 | P | -25.33 | 0.00 | -25.33 |
| | | Total Check Number...063539 | | | | | | | | 400.19 |
| 12/09/21 | | 413535 | 0162125 | 01/07/22 | 063540 | 10 | P | 86.96 | 0.00 | 86.96 |
| 12/17/21 | | 413949 | 0162126 | 01/07/22 | 063540 | 10 | P | 73.51 | 0.00 | 73.51 |
| 12/17/21 | | 413962 | 0162127 | 01/07/22 | 063540 | 10 | P | 99.56 | 0.00 | 99.56 |
| 12/20/21 | | 414064 | 0162128 | 01/07/22 | 063540 | 10 | P | 18.29 | 0.00 | 18.29 |
| 12/13/21 | | 413706 | 0162129 | 01/07/22 | 063540 | 10 | P | 4.08 | 0.00 | 4.08 |
| 12/07/21 | | 413428 | 0162130 | 01/07/22 | 063540 | 10 | P | 202.03 | 0.00 | 202.03 |
| 12/15/21 | | 413843 | 0162131 | 01/07/22 | 063540 | 10 | P | 136.56 | 0.00 | 136.56 |
| | | Total Check Number...063540 | | | | | | | | 620.99 |
| 0010031 | Morris Law LLC. | | | | | | | | | |
| 12/16/21 | | 01856 | 0161959 | 01/07/22 | 063541 | 10 | P | 1,000.00 | 0.00 | 1,000.00 |
| | | Total Check Number...063541 | | | | | | | | 1,000.00 |
| 0010670 | Multi-Lube, LLC | | | | | | | | | |
| 12/13/21 | | 3197 | 0162030 | 01/07/22 | 063542 | 10 | P | 325.00 | 0.00 | 325.00 |
| | | Total Check Number...063542 | | | | | | | | 325.00 |
| 0011273 | Nash, Bill | | | | | | | | | |
| 01/05/22 | | P&Z WORK ESSION AND MEETINGS | 0162039 | 01/07/22 | 063543 | 10 | P | 225.00 | 0.00 | 225.00 |
| | | Total Check Number...063543 | | | | | | | | 225.00 |
| 0008411 | Northern Safety Co., Inc | | | | | | | | | |
| 12/15/21 | | 904643507 | 0162033 | 01/07/22 | 063544 | 10 | P | 129.62 | 0.00 | 129.62 |
| | | Total Check Number...063544 | | | | | | | | 129.62 |
| 0005700 | Ocmulgee Judicial Circuit | | | | | | | | | |
| 01/05/22 | | JANUARY 2022 | 0162106 | 01/07/22 | 063545 | 10 | P | 5,030.50 | 0.00 | 5,030.50 |
| | | Total Check Number...063545 | | | | | | | | 5,030.50 |
| 0009999 | Ocmulgee Judicial Circuit | | | | | | | | | |
| 01/05/22 | | JANUARY 2022 | 0162108 | 01/07/22 | 063546 | 10 | P | 488.13 | 0.00 | 488.13 |
| | | Total Check Number...063546 | | | | | | | | 488.13 |
| 0010024 | Office Depot | | | | | | | | | |
| 12/16/21 | | 214602916001 | 0162053 | 01/07/22 | 063547 | 10 | P | 114.49 | 0.00 | 114.49 |
| 12/16/21 | | 215706909001 | 0162054 | 01/07/22 | 063547 | 10 | P | 105.02 | 0.00 | 105.02 |
| 12/16/21 | | 216558083001 | 0162055 | 01/07/22 | 063547 | 10 | P | 128.09 | 0.00 | 128.09 |
| 12/16/21 | | 216679354001 | 0162056 | 01/07/22 | 063547 | 10 | P | 69.98 | 0.00 | 69.98 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|---|-----------|---------------|-----------|--------------|-------|----------|--------------|-----------------|-----------------|
| Total Check Number...063547 | | | | | | | | | | 417.58 |
| 0009161 | Patrick, Mary | | | | | | | | | |
| 12/28/21 | BOARD OF APPEALS MTG 11.4.21 | 0162044 | 01/07/22 | 063548 | 10 | P | 75.00 | 0.00 | | 75.00 |
| Total Check Number...063548 | | | | | | | | | | 75.00 |
| 0005903 | Peach State Truck Center | | | | | | | | | |
| 10/14/21 | RA102000868:01 | 0162020 | 01/07/22 | 063549 | 10 | P | 239.20 | 0.00 | | 239.20 |
| 12/16/21 | XA102007648:01 | 0162029 | 01/07/22 | 063549 | 10 | P | 51.02 | 0.00 | | 51.02 |
| Total Check Number...063549 | | | | | | | | | | 290.22 |
| 0011277 | Proeschild Enterprises, LLC | | | | | | | | | |
| 01/07/22 | REFUND BUSINESS LICENSE FEE #BL2021-242 | 0162134 | 01/07/22 | 063550 | 10 | P | 70.00 | 0.00 | | 70.00 |
| Total Check Number...063550 | | | | | | | | | | 70.00 |
| 0005998 | Putnam County Juvenile | | | | | | | | | |
| 01/05/22 | JANUARY 2022 | 0162111 | 01/07/22 | 063551 | 10 | P | 3,428.00 | 0.00 | | 3,428.00 |
| Total Check Number...063551 | | | | | | | | | | 3,428.00 |
| 0006000 | Putnam/jasper Support Services | | | | | | | | | |
| 01/05/22 | JANUARY 2022 | 0162103 | 01/07/22 | 063552 | 10 | P | 480.00 | 0.00 | | 480.00 |
| Total Check Number...063552 | | | | | | | | | | 480.00 |
| 0003086 | Ricoh Usa, Inc | | | | | | | | | |
| 12/17/21 | 105712686 | 0162051 | 01/07/22 | 063553 | 10 | P | 146.27 | 0.00 | | 146.27 |
| 12/24/21 | 105730424 | 0162092 | 01/07/22 | 063553 | 10 | P | 179.70 | 0.00 | | 179.70 |
| 12/07/21 | 105689327 | 0162093 | 01/07/22 | 063553 | 10 | P | 84.72 | 0.00 | | 84.72 |
| Total Check Number...063553 | | | | | | | | | | 410.69 |
| 0008809 | Rite-Weight, Inc | | | | | | | | | |
| 12/22/21 | 53686 | 0162063 | 01/07/22 | 063554 | 10 | P | 270.00 | 0.00 | | 270.00 |
| Total Check Number...063554 | | | | | | | | | | 270.00 |
| 0010555 | Russell S. Thomas | | | | | | | | | |
| 12/17/21 | 12.3.21 & 12.17.21 PROSECUTION CASES | 0161952 | 01/07/22 | 063555 | 10 | P | 600.00 | 0.00 | | 600.00 |
| Total Check Number...063555 | | | | | | | | | | 600.00 |
| 0011274 | Summit Fire & Security LLC | | | | | | | | | |
| 09/16/21 | 532001404 | 0162060 | 01/07/22 | 063556 | 10 | P | 1,245.27 | 0.00 | | 1,245.27 |
| 11/09/21 | 532002810 | 0162090 | 01/07/22 | 063556 | 10 | P | 124.50 | 0.00 | | 124.50 |
| Total Check Number...063556 | | | | | | | | | | 1,369.77 |
| 0010396 | The Million Pines Company, LLC | | | | | | | | | |
| 12/27/21 | 5 | 0162057 | 01/07/22 | 063557 | 10 | P | 8,452.00 | 0.00 | | 8,452.00 |
| Total Check Number...063557 | | | | | | | | | | 8,452.00 |
| 0011020 | Top Chemical Co., Inc | | | | | | | | | |
| 12/06/21 | 50456 | 0162025 | 01/07/22 | 063558 | 10 | P | 74.00 | 0.00 | | 74.00 |
| Total Check Number...063558 | | | | | | | | | | 74.00 |
| 0010694 | Tria, Patrick | | | | | | | | | |
| 12/28/21 | BOARD OF APPEALS MTGS | 0162047 | 01/07/22 | 063559 | 10 | P | 150.00 | 0.00 | | 150.00 |
| Total Check Number...063559 | | | | | | | | | | 150.00 |
| 0010576 | University Of Georgia | | | | | | | | | |
| 12/15/21 | 17-00006089 | 0161972 | 01/07/22 | 063560 | 10 | P | 189.53 | 0.00 | | 189.53 |
| Total Check Number...063560 | | | | | | | | | | 189.53 |
| 0008391 | Verizon Wireless | | | | | | | | | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount | |
|----------|------------------------------------|-----------|--------------------------------------|-----------|--------------|--------|----------|--------------|-------------------|------------|-----------|
| 11/28/21 | 9893876726 | 0162032 | 01/07/22 | 063561 | 10 | P | 1,132.86 | 0.00 | 1,132.86 | | |
| | Total Check Number...063561 | | | | | | | | 1,132.86 | | |
| 0007316 | Vfis | 12/15/21 | 122838125 | 0161971 | 01/07/22 | 063562 | 10 | P | 7,951.00 | 0.00 | 7,951.00 |
| | Total Check Number...063562 | | | | | | | | 7,951.00 | | |
| 0009016 | Vulcan Materials, Inc | 12/13/21 | 14509231 | 0162094 | 01/07/22 | 063563 | 10 | P | 5,263.85 | 0.00 | 5,263.85 |
| | | 12/06/21 | 14498437 | 0162095 | 01/07/22 | 063563 | 10 | P | 5,127.29 | 0.00 | 5,127.29 |
| | | 11/30/21 | 14492155 | 0162096 | 01/07/22 | 063563 | 10 | P | 2,237.14 | 0.00 | 2,237.14 |
| | Total Check Number...063563 | | | | | | | | 12,628.28 | | |
| 0009562 | Wageworks | 12/15/21 | 3248256 | 0161968 | 01/07/22 | 063564 | 10 | P | 100.00 | 0.00 | 100.00 |
| | Total Check Number...063564 | | | | | | | | 100.00 | | |
| 0010123 | Wynn, Terry | 12/28/21 | BOARD OF APPEALS MTGS | 0162045 | 01/07/22 | 063565 | 10 | P | 150.00 | 0.00 | 150.00 |
| | Total Check Number...063565 | | | | | | | | 150.00 | | |
| 0011276 | Zock, Tiffany | 01/06/22 | BLDG PERMIT WITHDRAWAL BP 2021-12-18 | 0162133 | 01/07/22 | 063566 | 10 | P | 1,936.70 | 0.00 | 1,936.70 |
| | Total Check Number...063566 | | | | | | | | 1,936.70 | | |
| 0000911 | 911 Joint Authority | 01/05/22 | JANUARY 2022 | 0162042 | 01/07/22 | 063567 | 10 | P | 30,215.12 | 0.00 | 30,215.12 |
| | Total Check Number...063567 | | | | | | | | 30,215.12 | | |
| | Total Bank Code...10 | | | | | | | | 263,905.82 | | |
| | Grand Total | | | | | | | | 263,905.82 | | |

Select Options

| | <u>Field</u> | <u>Value Selected</u> | <u>Condition</u> |
|----|----------------|-----------------------|------------------|
| 1: | Bank Code | 10 | |
| 2: | Check Number | 063491-063567 | |
| 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: 7.1.22
Export Name: APGLXP04
Export Version: VM-07120000
Template Name: 0000_GL_CheckRegister.rpt