

# Check Register

Jasper County B O C

Vendor # Invoice # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0008711 12/31/21	Airgas Usa, LLC 9985300865	0162441	01/27/22	063675	10	P	242.44	0.00	242.44
<b>Total Check Number...063675</b>									
0009564 01/24/22	Allen's Auto Repair, LLC 14145	0162473	01/27/22	063676	10	P	165.07	0.00	165.07
<b>Total Check Number...063676</b>									
0009922 01/05/22	Aramark 567000030994	0162445	01/27/22	063677	10	P	345.71	0.00	345.71
<b>Total Check Number...063677</b>									
0008557 12/30/21	Asap Computer Solutions 3828	0162468	01/27/22	063678	10	P	840.00	0.00	840.00
<b>Total Check Number...063678</b>									
0011112 01/11/22	At&t 4076996607	0162369	01/27/22	063679	10	P	967.97	0.00	967.97
<b>Total Check Number...063679</b>									
0009560 01/11/22	Battery Warehouse 338807	0162447	01/27/22	063680	10	P	375.66	0.00	375.66
<b>Total Check Number...063680</b>									
0010558 01/11/22	Bear Creek Reporting 22--011	0162408	01/27/22	063681	10	P	276.00	0.00	276.00
01/11/22	22-010	0162409	01/27/22	063681	10	P	444.00	0.00	444.00
<b>Total Check Number...063681</b>									
0010303 01/11/22	Bennett Fire Products Company 11122-1	0162398	01/27/22	063682	10	P	477.00	0.00	477.00
<b>Total Check Number...063682</b>									
0008306 01/15/22	Billy Norris REVA STANDIFER	0162406	01/27/22	063683	10	P	175.00	0.00	175.00
01/18/22	JERRY JONES	0162407	01/27/22	063683	10	P	175.00	0.00	175.00
01/22/22	VERA GREENE	0162466	01/27/22	063683	10	P	175.00	0.00	175.00
<b>Total Check Number...063683</b>									
0000919 01/03/22	Bizzy Bee Exterminators 130397	0162439	01/27/22	063684	10	P	165.00	0.00	165.00
<b>Total Check Number...063684</b>									
0011248 10/21/21	Cardiotronix 2117176	0162392	01/27/22	063685	10	P	38.98	0.00	38.98
<b>Total Check Number...063685</b>									
0010582 01/13/22	Cardmember Service 4798 5100 6348 0186 DUE 2.10.22	0162476	01/27/22	063686	10	P	1,707.03	0.00	1,707.03
<b>Total Check Number...063686</b>									
0001123 01/21/22	Carl Vinson Institute Of Govmt ELECTIONS TRAINING	0162451	01/27/22	063687	10	P	500.00	0.00	500.00
<b>Total Check Number...063687</b>									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001130	Caterpillar Financial Services									
01/12/22	INV 31911070 CONTRACT 001-0649823-000		0162455	01/27/22	063688	10	P	3,254.84	0.00	3,254.84
01/12/22	INV 31911070 CONTRACT 001-0649823-001		0162456	01/27/22	063688	10	P	3,208.21	0.00	3,208.21
01/12/22	INV 31911070 CONTRACT 001-0649823-002		0162457	01/27/22	063688	10	P	3,146.17	0.00	3,146.17
<b>Total Check Number...063688</b>										<b>9,609.22</b>
0001400	Central Georgia EMc									
01/20/22	84806-001 DUE 2.7.22		0162370	01/27/22	063689	10	P	353.32	0.00	353.32
01/20/22	84806-002 DUE 2.7.22		0162371	01/27/22	063689	10	P	38.76	0.00	38.76
01/20/22	84806-004 DUE 2.7.22		0162372	01/27/22	063689	10	P	57.25	0.00	57.25
01/20/22	7064-001 DUE 2.7.22		0162373	01/27/22	063689	10	P	37.00	0.00	37.00
01/20/22	7063-001 DUE 2.7.22		0162374	01/27/22	063689	10	P	56.10	0.00	56.10
01/20/22	7061-001 DUE 2.7.22		0162375	01/27/22	063689	10	P	434.68	0.00	434.68
01/20/22	7061-002 DUE 2.7.22		0162376	01/27/22	063689	10	P	93.35	0.00	93.35
01/20/22	6554-002 DUE 2.7.22		0162377	01/27/22	063689	10	P	924.25	0.00	924.25
01/20/22	46486-001 DUE 2.7.22		0162378	01/27/22	063689	10	P	90.33	0.00	90.33
01/20/22	46486-002 DUE 2.7.22		0162379	01/27/22	063689	10	P	5.00	0.00	5.00
01/20/22	80471-001 DUE 2.7.22		0162380	01/27/22	063689	10	P	12.00	0.00	12.00
01/20/22	7071-001 DUE 2.7.22		0162381	01/27/22	063689	10	P	206.04	0.00	206.04
01/20/22	7071-002 DUE 2.7.22		0162382	01/27/22	063689	10	P	37.53	0.00	37.53
<b>Total Check Number...063689</b>										<b>2,345.61</b>
01/20/22	7071-003 DUE 2.7.22		0162383	01/27/22	063690	10	P	51.25	0.00	51.25
01/20/22	97614-001 DUE 2.7.22		0162384	01/27/22	063690	10	P	2,196.13	0.00	2,196.13
01/19/22	43024-001 DUE 2.4.22		0162385	01/27/22	063690	10	P	79.97	0.00	79.97
01/19/22	42307-001 DUE 2.4.22		0162386	01/27/22	063690	10	P	211.35	0.00	211.35
01/19/22	7071-006 DUE 2.4.22		0162387	01/27/22	063690	10	P	721.15	0.00	721.15
01/19/22	77233-001 DUE 2.4.22		0162388	01/27/22	063690	10	P	98.19	0.00	98.19
01/19/22	97614-002 DUE 2.4.22		0162389	01/27/22	063690	10	P	44.92	0.00	44.92
<b>Total Check Number...063690</b>										<b>3,402.96</b>
0010528	Correctional Resource Group									
01/07/22	9164		0162484	01/27/22	063691	10	P	2,923.34	0.00	2,923.34
<b>Total Check Number...063691</b>										<b>2,923.34</b>
0009586	Directv									
01/07/22	038708386X220107		0162394	01/27/22	063692	10	P	210.23	0.00	210.23
<b>Total Check Number...063692</b>										<b>210.23</b>
0002014	Fleetpride									
01/11/22	89200973		0162435	01/27/22	063693	10	P	161.75	0.00	161.75
01/11/22	89197505		0162436	01/27/22	063693	10	P	449.00	0.00	449.00
01/10/22	89103091		0162437	01/27/22	063693	10	P	86.11	0.00	86.11
<b>Total Check Number...063693</b>										<b>696.86</b>
0009495	Folds, Targie									
01/26/22	JANUARY 2022		0162399	01/27/22	063694	10	P	3,000.00	0.00	3,000.00
<b>Total Check Number...063694</b>										<b>3,000.00</b>
0011281	Ga Voter Registration									
01/25/22	MEMBERSHIP DUES- ANDREA BROWN		0162465	01/27/22	063695	10	P	45.00	0.00	45.00
<b>Total Check Number...063695</b>										<b>45.00</b>
0002222	Gaao									
01/26/22	LYNN BENTLEY REGISTRATION		0162467	01/27/22	063696	10	P	100.00	0.00	100.00
<b>Total Check Number...063696</b>										<b>100.00</b>
0009120	Hall, Kasey									

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01/14/22	REIM FOR SHIRTS		0162452	01/27/22	063697	10	P	103.68	0.00	103.68
01/21/22	REIM- SUPPLIES FOR ARCHERY TEAM		0162469	01/27/22	063697	10	P	43.85	0.00	43.85
<b>Total Check Number...063697</b>										
0008345	Jasper Co. Family Connection									
01/26/22	JANUARY 2022		0162401	01/27/22	063698	10	P	708.33	0.00	708.33
<b>Total Check Number...063698</b>										
0003700	Jasper County Lumber Co.									
01/10/22	118440		0162448	01/27/22	063699	10	P	7.00	0.00	7.00
12/17/21	118078		0162450	01/27/22	063699	10	P	43.96	0.00	43.96
<b>Total Check Number...063699</b>										
0003800	Jasper County Small Engine									
01/13/22	53714		0162393	01/27/22	063700	10	P	22.00	0.00	22.00
<b>Total Check Number...063700</b>										
0003900	Jasper Memorial Hospital									
01/11/22	EMS2021-12_RX		0162390	01/27/22	063701	10	P	283.91	0.00	283.91
<b>Total Check Number...063701</b>										
12/31/21	TRANSPORT SRVCS: OCT-DEC 2021		0162421	01/27/22	063702	10	PS	556.44	0.00	556.44
<b>Total Check Number...063702</b>										
0009718	Landfill Technologies, Inc									
01/22/22	4694		0162474	01/27/22	063703	10	P	3,225.00	0.00	3,225.00
<b>Total Check Number...063703</b>										
0009420	Maddox, Tamara									
01/10/22	2222		0162410	01/27/22	063704	10	P	200.00	0.00	200.00
<b>Total Check Number...063704</b>										
0009670	Martin Marietta Materials									
12/21/21	34260680		0162427	01/27/22	063705	10	P	317.19	0.00	317.19
12/22/21	34276378		0162428	01/27/22	063705	10	P	3,606.58	0.00	3,606.58
01/05/22	34354018		0162429	01/27/22	063705	10	P	607.12	0.00	607.12
<b>Total Check Number...063705</b>										
0011164	Middle Ga Waste Oil									
01/14/22	1.14.22		0162403	01/27/22	063706	10	P	75.00	0.00	75.00
<b>Total Check Number...063706</b>										
0008384	Nadel Horsley									
01/11/22	22-NH-006		0162411	01/27/22	063707	10	P	200.00	0.00	200.00
<b>Total Check Number...063707</b>										
0005351	Newton Co Bd Of Commissioners									
01/11/22	49458		0162419	01/27/22	063708	10	P	750.00	0.00	750.00
<b>Total Check Number...063708</b>										
0004500	Nextran									
01/11/22	13P66352		0162434	01/27/22	063709	10	P	587.50	0.00	587.50
<b>Total Check Number...063709</b>										
0008411	Northern Safety Co., Inc									
12/30/21	904656598		0162440	01/27/22	063710	10	P	204.04	0.00	204.04
12/15/21	904651821		0162442	01/27/22	063710	10	P	89.00	0.00	89.00
<b>Total Check Number...063710</b>										

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010024	Office Depot									
01/07/22		220233053001	0162285	01/27/22	063711	10	P	66.66	0.00	66.66
01/10/22		220232540001	0162424	01/27/22	063711	10	P	15.43	0.00	15.43
		<b>Total Check Number...063711</b>								<b>82.09</b>
0005903	Peach State Truck Center									
01/11/22		XA102009076:01	0162438	01/27/22	063712	10	P	411.56	0.00	411.56
		<b>Total Check Number...063712</b>								<b>411.56</b>
0010728	Quadient Finance Usa, Inc.									
01/12/22		7900 0110 0236 7558 DUE 2.9.22	0162279	01/27/22	063713	10	P	1,000.00	0.00	1,000.00
		<b>Total Check Number...063713</b>								<b>1,000.00</b>
0011243	Rail Yard Diesel									
12/29/21		1170	0162396	01/27/22	063714	10	P	3,075.60	0.00	3,075.60
		<b>Total Check Number...063714</b>								<b>3,075.60</b>
0009389	Revival Animal Health									
01/05/22		INV128838	0162471	01/27/22	063715	10	P	476.93	0.00	476.93
		<b>Total Check Number...063715</b>								<b>476.93</b>
0003086	Ricoh Usa, Inc									
01/17/22		105800941	0162425	01/27/22	063716	10	P	146.27	0.00	146.27
01/07/22		105784833	0162458	01/27/22	063716	10	P	93.21	0.00	93.21
01/17/22		105800942	0162463	01/27/22	063716	10	P	143.46	0.00	143.46
		<b>Total Check Number...063716</b>								<b>382.94</b>
01/07/22		105784831	0162413	01/27/22	063717	10	PS	169.44	0.00	169.44
		<b>Total Check Number...063717</b>								<b>169.44</b>
01/07/22		105784832	0162460	01/27/22	063718	10	PS	129.93	0.00	129.93
		<b>Total Check Number...063718</b>								<b>129.93</b>
0008525	Selective Solutions									
01/14/22		2149	0162420	01/27/22	063719	10	P	530.30	0.00	530.30
		<b>Total Check Number...063719</b>								<b>530.30</b>
0011280	Spring Hill Suites - Athens									
01/19/22		CONF #S - - 89234737, 89236555, 89237592	0162404	01/27/22	063720	10	P	1,521.00	0.00	1,521.00
		<b>Total Check Number...063720</b>								<b>1,521.00</b>
0006830	Staples Business Credit									
12/25/21		1639630160	0162487	01/27/22	063721	10	P	885.17	0.00	885.17
		<b>Total Check Number...063721</b>								<b>885.17</b>
0009883	Triple Point Engineering, Inc.									
01/10/22		22.102	0162414	01/27/22	063722	10	P	160.40	0.00	160.40
01/10/22		22.103	0162415	01/27/22	063722	10	P	14,250.00	0.00	14,250.00
01/10/22		22.104	0162416	01/27/22	063722	10	P	750.00	0.00	750.00
01/10/22		22.105	0162417	01/27/22	063722	10	P	1,770.00	0.00	1,770.00
01/10/22		22.106	0162418	01/27/22	063722	10	P	2,513.99	0.00	2,513.99
		<b>Total Check Number...063722</b>								<b>19,444.39</b>
0010576	University Of Georgia									
01/15/21		17-00006226	0162454	01/27/22	063723	10	P	189.53	0.00	189.53
		<b>Total Check Number...063723</b>								<b>189.53</b>
0007297	Valley Propane, Inc.									
01/07/22		82112	0162391	01/27/22	063724	10	P	880.05	0.00	880.05

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<b>Total Check Number...063724</b>										<b>880.05</b>
0011272	Vein Specialists Of The South									
01/04/22	ACCT # 18231A20306		0162422	01/27/22	063725	10	P	2,069.04	0.00	2,069.04
<b>Total Check Number...063725</b>										<b>2,069.04</b>
0008391	Verizon Wireless									
12/28/21	9896117598		0162446	01/27/22	063726	10	PS	1,131.00	0.00	1,131.00
<b>Total Check Number...063726</b>										<b>1,131.00</b>
0009016	Vulcan Materials, Inc									
12/27/21	14526970		0162430	01/27/22	063727	10	P	3,959.03	0.00	3,959.03
12/29/21	14530735		0162431	01/27/22	063727	10	P	3,855.33	0.00	3,855.33
12/30/21	14532865		0162432	01/27/22	063727	10	P	2,346.58	0.00	2,346.58
12/31/21	14533753		0162433	01/27/22	063727	10	P	2,961.81	0.00	2,961.81
<b>Total Check Number...063727</b>										<b>13,122.75</b>
0009562	Wageworks									
01/10/22	INV3312610		0162153	01/27/22	063728	10	P	50.00	0.00	50.00
<b>Total Check Number...063728</b>										<b>50.00</b>
0008326	Walthall									
12/30/21	0582625-IN		0162443	01/27/22	063729	10	P	420.34	0.00	420.34
12/29/21	660465-IN		0162444	01/27/22	063729	10	P	21,318.24	0.00	21,318.24
<b>Total Check Number...063729</b>										<b>21,738.58</b>
0008397	Wildfire Industries, Inc.									
01/26/22	JANUARY 2022		0162400	01/27/22	063730	10	P	3,700.00	0.00	3,700.00
01/26/22	JANUARY 2022 HEALTH DEPT LANDSCAPING		0162402	01/27/22	063730	10	P	50.00	0.00	50.00
<b>Total Check Number...063730</b>										<b>3,750.00</b>
0010361	Williams, Tommy Jr. Dba									
01/26/22	JREC22HOOPSWK3		0162459	01/27/22	063731	10	P	585.00	0.00	585.00
<b>Total Check Number...063731</b>										<b>585.00</b>
0011282	Wm Corporate Services, Inc.									
01/04/22	0003609-4122-3		0162477	01/27/22	063732	10	P	1,278.81	0.00	1,278.81
01/04/22	0003610-4122-1		0162478	01/27/22	063732	10	P	1,258.41	0.00	1,258.41
01/04/22	0003095-4122-5		0162479	01/27/22	063732	10	P	434.41	0.00	434.41
01/20/22	0003976-4122-6		0162480	01/27/22	063732	10	P	436.93	0.00	436.93
01/04/22	0003223-4122-3		0162481	01/27/22	063732	10	P	296.09	0.00	296.09
01/20/22	0004091-4122-3		0162482	01/27/22	063732	10	P	297.81	0.00	297.81
01/04/22	0000300-4122-2		0162483	01/27/22	063732	10	P	68,081.20	0.00	68,081.20
<b>Total Check Number...063732</b>										<b>72,083.66</b>
0009714	Xerox Financial Services									
01/12/22	3028276		0162453	01/27/22	063733	10	P	101.60	0.00	101.60
<b>Total Check Number...063733</b>										<b>101.60</b>
0008110	Yancey Bros. Co.									
01/10/22	EA09164		0162485	01/27/22	063734	10	P	3,471.84	0.00	3,471.84
<b>Total Check Number...063734</b>										<b>3,471.84</b>
0011279	3nw Spatial, LLC.									
01/07/22	1008		0162486	01/27/22	063735	10	P	1,375.00	0.00	1,375.00
<b>Total Check Number...063735</b>										<b>1,375.00</b>
<b>Total Bank Code...10</b>										<b>189,691.08</b>
<b>Grand Total</b>										<b>189,691.08</b>