

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
0009918	At&t									
03/10/22	770 U05-2477 754 DUE 4.7.22		0163260	03/28/22	064182	10	P	2,944.92	0.00	2,944.92
	Total Check Number...064182									2,944.92
0001130	Caterpillar Financial Services									
03/14/22	CONTRACT 001-0949823-000- 12M2/F9M00243		0163261	03/28/22	064183	10	P	3,254.84	0.00	3,254.84
03/14/22	CONTRACT 001-0949823-001-12M2/F9M00246		0163262	03/28/22	064183	10	P	3,208.21	0.00	3,208.21
03/14/22	CONTRACT 001-0949823-002- 12M2/F9M00368		0163263	03/28/22	064183	10	P	3,146.17	0.00	3,146.17
	Total Check Number...064183									9,609.22
0010582	Cardmember Service									
02/12/22	MARCH 2022 STATEMENT		0163264	03/28/22	064184	10	P	7,407.17	0.00	7,407.17
	Total Check Number...064184									7,407.17
0010120	Accg									
02/28/22	127786		0163301	04/01/22	064185	10	P	520.11	0.00	520.11
	Total Check Number...064185									520.11
0008557	Asap Computer Solutions									
03/01/22	3849		0163371	04/01/22	064186	10	P	1,566.00	0.00	1,566.00
	Total Check Number...064186									1,566.00
0010137	At&t									
03/22/22	SB242233		0163379	04/01/22	064187	10	P	229.61	0.00	229.61
	Total Check Number...064187									229.61
0011112	At&t									
03/07/22	3278619603		0163369	04/01/22	064188	10	P	762.17	0.00	762.17
	Total Check Number...064188									762.17
0008941	At&t Mobility									
02/28/22	287312833060X03062022		0163299	04/01/22	064189	10	P	397.78	0.00	397.78
	Total Check Number...064189									397.78
0000552	Athens Janitor Supply Co.									
03/16/22	879145		0163370	04/01/22	064190	10	P	193.40	0.00	193.40
	Total Check Number...064190									193.40
0007200	Azalea Regional Library									
03/31/22	MARCH 2022		0163389	04/01/22	064191	10	P	8,078.58	0.00	8,078.58
04/01/22	APRIL 2022		0163400	04/01/22	064191	10	P	8,078.58	0.00	8,078.58
	Total Check Number...064191									16,157.16
0000890	Benton Welding & Repair									
03/14/22	3.14.2022 P.WORKS		0163337	04/01/22	064192	10	P	104.02	0.00	104.02
	Total Check Number...064192									104.02
0008306	Billy Norris									
03/24/22	STEVEN TILLMAN		0163351	04/01/22	064193	10	P	175.00	0.00	175.00
	Total Check Number...064193									175.00
0000814	Bob Barker Company, Inc.									
12/31/21	INV1714240		0163287	04/01/22	064194	10	P	138.93	0.00	138.93
12/29/21	INV1712902		0163288	04/01/22	064194	10	P	317.62	0.00	317.62
03/14/22	INV1743447		0163368	04/01/22	064194	10	P	512.27	0.00	512.27

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Total Check Number...064194										968.82
0009344	Bound Tree Medical									
03/11/22	84440832	0163339	04/01/22	064195	10	P	92.00	0.00		92.00
Total Check Number...064195										92.00
0008694	Brown, Andrea W.									
03/20/22	ELECTIONS CONFERENCE MEAL REIM	0163404	04/01/22	064196	10	P	105.00	0.00		105.00
Total Check Number...064196										105.00
0001130	Caterpillar Financial Services									
03/14/22	CONTRACT 001-0949823-000	0163376	04/01/22	064197	10	P	3,254.84	0.00		3,254.84
03/14/22	CONTRACT 001-0949823-001	0163377	04/01/22	064197	10	P	3,208.21	0.00		3,208.21
03/14/22	CONTRACT 001-0949823-002	0163378	04/01/22	064197	10	P	3,146.17	0.00		3,146.17
Total Check Number...064197										9,609.22
0009329	Cdw Government									
09/03/21	K298961	0163282	04/01/22	064198	10	P	787.10	0.00		787.10
Total Check Number...064198										787.10
0001400	Central Georgia EMc									
03/18/22	42307-001DUE 4.5.22	0163306	04/01/22	064199	10	P	187.66	0.00		187.66
03/18/22	43024-001 DUE 4.5.22	0163307	04/01/22	064199	10	P	69.05	0.00		69.05
03/18/22	77233-001 DUE 4.5.22	0163308	04/01/22	064199	10	P	73.36	0.00		73.36
03/18/22	97614-002 DUE 4.5.22	0163309	04/01/22	064199	10	P	44.04	0.00		44.04
03/18/22	7071-006 DUE 4.5.22	0163310	04/01/22	064199	10	P	509.80	0.00		509.80
03/21/22	84806-001 DUE 4.6.22	0163311	04/01/22	064199	10	P	169.26	0.00		169.26
03/21/22	84806-002 DUE 3.21.22	0163312	04/01/22	064199	10	P	38.76	0.00		38.76
03/21/22	84806-004 DUE 4.6.2022	0163313	04/01/22	064199	10	P	47.39	0.00		47.39
03/21/22	6554-002 DUE 4.6.22	0163314	04/01/22	064199	10	P	592.73	0.00		592.73
03/21/22	7061-001 DUE 4.6.22	0163315	04/01/22	064199	10	P	433.71	0.00		433.71
03/21/22	7061-002 DUE 4.6.2022	0163316	04/01/22	064199	10	P	104.79	0.00		104.79
03/21/22	7063-001 DUE 4.6.22	0163317	04/01/22	064199	10	P	59.01	0.00		59.01
03/21/22	7064-001 DUE 4.6.2022	0163318	04/01/22	064199	10	P	37.00	0.00		37.00
Total Check Number...064199										2,366.56
03/21/22	7071-001 DUE 4.6.2022	0163319	04/01/22	064200	10	P	991.78	0.00		991.78
03/21/22	7071-002 DUE 4.6.2022	0163320	04/01/22	064200	10	P	37.53	0.00		37.53
03/21/22	7071-003 DUE 4.6.22	0163321	04/01/22	064200	10	P	51.25	0.00		51.25
03/21/22	46486-0001 DUE 4.6.2022	0163322	04/01/22	064200	10	P	84.51	0.00		84.51
03/21/22	46486-002 DUE 4.6.2022	0163323	04/01/22	064200	10	P	5.00	0.00		5.00
03/21/22	80471-001 DUE 4.6.22	0163324	04/01/22	064200	10	P	12.00	0.00		12.00
03/21/22	97614-001 DUE 4.6.22	0163325	04/01/22	064200	10	P	2,104.54	0.00		2,104.54
Total Check Number...064200										3,286.61
0010029	Cochran Wholesale									
05/24/21	0084450-IN	0163275	04/01/22	064201	10	P	215.92	0.00		215.92
03/14/22	0103348-IN	0163364	04/01/22	064201	10	P	239.65	0.00		239.65
Total Check Number...064201										455.57
0010677	Countryside Chrysler Dodge									
03/21/22	C2CS22979	0163363	04/01/22	064202	10	P	5,246.00	0.00		5,246.00
Total Check Number...064202										5,246.00
0009194	Crystal Springs									
03/25/22	13156115 032522	0163326	04/01/22	064203	10	P	30.43	0.00		30.43
Total Check Number...064203										30.43

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0011189	Detention Equipment Service	M22-001	0163292	04/01/22	064204	10	P	500.00	0.00	500.00
	Total Check Number...064204									500.00
0009586	Directv	038708386X220307	0163347	04/01/22	064205	10	P	108.24	0.00	108.24
	Total Check Number...064205									108.24
0003499	Economic Development Authority	MARCH 2022	0163386	04/01/22	064206	10	P	8,959.38	0.00	8,959.38
03/31/22		APRIL 2022	0163397	04/01/22	064206	10	P	8,959.38	0.00	8,959.38
	Total Check Number...064206									17,918.76
0010329	Energywise Heating And Air	488-1	0163300	04/01/22	064207	10	P	179.00	0.00	179.00
	Total Check Number...064207									179.00
0002010	Fireline, Inc.	314647	0163297	04/01/22	064208	10	P	189.50	0.00	189.50
02/07/22		315243	0163343	04/01/22	064208	10	P	420.50	0.00	420.50
03/16/22	Total Check Number...064208									610.00
0009495	Folds, Targie	MARCH 2022	0163391	04/01/22	064209	10	P	3,000.00	0.00	3,000.00
	Total Check Number...064209									3,000.00
0002187	Galls, LLC	018731508	0163276	04/01/22	064210	10	P	-239.97	0.00	-239.97
07/01/21		018728297	0163277	04/01/22	064210	10	P	260.96	0.00	260.96
07/01/21		020551017	0163298	04/01/22	064210	10	P	109.91	0.00	109.91
02/28/22	Total Check Number...064210									130.90
0011305	Geo-Hydro Engineers, Inc.	72426	0163403	04/01/22	064211	10	P	7,450.00	0.00	7,450.00
03/22/22	Total Check Number...064211									7,450.00
0002218	Georgia Correctional Industrie	207986	0163284	04/01/22	064212	10	P	148.12	0.00	148.12
11/04/21	Total Check Number...064212									148.12
0002412	Georgia Dept. Of Revenue	202208297618338	0163342	04/01/22	064213	10	PS	1,400.00	0.00	1,400.00
03/23/22	Total Check Number...064213									1,400.00
0002399	Georgia Technology Authority	924-697000322	0163382	04/01/22	064214	10	P	79.13	0.00	79.13
03/18/22	Total Check Number...064214									79.13
0008876	Goodyear Auto Service Center	0000060507	0163291	04/01/22	064215	10	P	761.08	0.00	761.08
01/12/22	Total Check Number...064215									761.08
0010390	Hasty Awards	02221381	0163296	04/01/22	064216	10	P	1,849.72	0.00	1,849.72
02/22/22	Total Check Number...064216									1,849.72
0003009	Home Depot	514042	0163290	04/01/22	064217	10	P	168.86	0.00	168.86
01/13/22	Total Check Number...064217									168.86

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0003014	Hooper Trailer Sales	56721	0163335	04/01/22	064218	10	P	173.00	0.00	173.00
	Total Check Number...064218									173.00
0010436	Jamie A. Mitchell, DMD	ST0379	0163362	04/01/22	064219	10	P	325.00	0.00	325.00
	Total Check Number...064219									325.00
0008345	Jasper Co. Family Connection	MARCH 2022	0163393	04/01/22	064220	10	P	708.33	0.00	708.33
	Total Check Number...064220									708.33
0003200	Jasper County Bd. Of Education	1/2 BEER /WINE TAX : FEBRUARY 2022	0163303	04/01/22	064221	10	P	2,795.91	0.00	2,795.91
	Total Check Number...064221									2,795.91
0003600	Jasper County Health Dept.	MARCH 2022	0163387	04/01/22	064222	10	P	4,793.08	0.00	4,793.08
		APRIL 2022	0163398	04/01/22	064222	10	P	4,793.08	0.00	4,793.08
	Total Check Number...064222									9,586.16
0003900	Jasper Memorial Hospital	JASP-SSHE012422	0163366	04/01/22	064223	10	P	586.82	0.00	586.82
		JASP-WDAV021922	0163367	04/01/22	064223	10	P	236.00	0.00	236.00
	Total Check Number...064223									822.82
0010023	Kem Performance South, LLC	0003770	0163346	04/01/22	064224	10	P	127.45	0.00	127.45
	Total Check Number...064224									127.45
0009669	Leads Online	325989	0163361	04/01/22	064225	10	P	2,441.00	0.00	2,441.00
	Total Check Number...064225									2,441.00
0009676	Legalshield	0142124 DUE 3.25.22	0163327	04/01/22	064226	10	P	565.95	0.00	565.95
	Total Check Number...064226									565.95
0011304	Liberty Communities	REFUND PERMITS	0163375	04/01/22	064227	10	P	1,982.00	0.00	1,982.00
		REFUND IMPACT FEES	0163405	04/01/22	064227	10	P	4,130.10	0.00	4,130.10
	Total Check Number...064227									6,112.10
0009420	Maddox, Tamara	2263	0163338	04/01/22	064228	10	P	138.00	0.00	138.00
	Total Check Number...064228									138.00
0005351	Newton Co Bd Of Commissioners	49490	0163380	04/01/22	064229	10	P	750.00	0.00	750.00
	Total Check Number...064229									750.00
0005700	Ocmulgee Judicial Circuit	MARCH 2022	0163388	04/01/22	064230	10	P	5,030.50	0.00	5,030.50
		APRIL 2022	0163399	04/01/22	064230	10	P	5,030.50	0.00	5,030.50
	Total Check Number...064230									10,061.00
0009999	Ocmulgee Judicial Circuit	MARCH 2022	0163390	04/01/22	064231	10	P	488.13	0.00	488.13

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04/01/22	APRIL 2022		0163401	04/01/22	064231	10	P	488.13	0.00	488.13		
		Total Check Number...064231										976.26
0010024	Office Depot											
03/08/22	229663400001		0163329	04/01/22	064232	10	P	22.19	0.00	22.19		
03/10/22	229676759001		0163330	04/01/22	064232	10	P	66.64	0.00	66.64		
03/10/22	229676801001		0163331	04/01/22	064232	10	P	17.98	0.00	17.98		
03/14/22	234354684001		0163358	04/01/22	064232	10	P	193.88	0.00	193.88		
03/14/22	234428094001		0163359	04/01/22	064232	10	P	247.40	0.00	247.40		
		Total Check Number...064232										548.09
0008328	Piedmont Animal Service											
07/01/21	10002802		0163286	04/01/22	064233	10	P	229.77	0.00	229.77		
		Total Check Number...064233										229.77
0009040	Precision Planning Inc											
02/28/22	67000		0163304	04/01/22	064234	10	P	1,070.00	0.00	1,070.00		
02/28/22	66985		0163305	04/01/22	064234	10	P	11,980.39	0.00	11,980.39		
		Total Check Number...064234										13,050.39
0011207	Prime Pest Solutions, Inc.											
03/01/22	MARCH 2022		0163383	04/01/22	064235	10	P	305.00	0.00	305.00		
		Total Check Number...064235										305.00
0009519	Printability											
03/16/22	33672		0163357	04/01/22	064236	10	P	200.00	0.00	200.00		
		Total Check Number...064236										200.00
0008920	Pro-Line Designs											
09/27/21	76231		0163279	04/01/22	064237	10	P	31.00	0.00	31.00		
09/14/21	76220		0163280	04/01/22	064237	10	P	45.00	0.00	45.00		
09/13/21	76215		0163281	04/01/22	064237	10	P	85.50	0.00	85.50		
		Total Check Number...064237										161.50
0009401	Professional Grade Products											
03/16/22	591071		0163365	04/01/22	064238	10	P	163.77	0.00	163.77		
		Total Check Number...064238										163.77
0011158	Prologic Its, LLC											
01/20/22	INV00632		0163289	04/01/22	064239	10	P	214.00	0.00	214.00		
		Total Check Number...064239										214.00
0010628	Public Safety Uniform & Supply											
03/16/22	16561		0163360	04/01/22	064240	10	P	26.90	0.00	26.90		
		Total Check Number...064240										26.90
0006000	Putnam/jasper Support Services											
03/31/22	MARCH 2022		0163385	04/01/22	064241	10	P	480.00	0.00	480.00		
04/01/22	APRIL 2022		0163396	04/01/22	064241	10	P	480.00	0.00	480.00		
		Total Check Number...064241										960.00
0003086	Ricoh Usa, Inc											
03/17/22	105985478		0163332	04/01/22	064242	10	PS	146.27	0.00	146.27		
		Total Check Number...064242										146.27
03/17/22	105985481		0163333	04/01/22	064243	10	PS	143.46	0.00	143.46		
		Total Check Number...064243										143.46
03/07/22	105963725		0163348	04/01/22	064244	10	PS	186.42	0.00	186.42		

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Total Check Number...064244										186.42
0009605	Ricoh Usa, Inc									
09/03/21	5062779097	0163278	04/01/22	064245	10	PS	804.80	0.00	804.80	
Total Check Number...064245										804.80
0011196	Safe Life Defense									
03/14/22	172350	0163356	04/01/22	064246	10	P	539.10	0.00	539.10	
Total Check Number...064246										539.10
0008961	Satterley, Tom									
03/23/22	STEVE TILLMAN	0163352	04/01/22	064247	10	P	175.00	0.00	175.00	
03/23/22	SHIRLEY GOOLSBY	0163353	04/01/22	064247	10	P	175.00	0.00	175.00	
Total Check Number...064247										350.00
0008525	Selective Solutions									
03/21/22	2331	0163373	04/01/22	064248	10	P	530.30	0.00	530.30	
Total Check Number...064248										530.30
0009416	Specialty Product Co.									
03/22/22	423986	0163381	04/01/22	064249	10	P	369.25	0.00	369.25	
Total Check Number...064249										369.25
0011024	State Office Of Vital Records									
03/24/22	BIRTH CERTIFICATE PAPER	0163354	04/01/22	064250	10	P	88.00	0.00	88.00	
Total Check Number...064250										88.00
0010409	The Master's Touch, LLC									
03/18/22	E80764	0163341	04/01/22	064251	10	P	4,100.00	0.00	4,100.00	
Total Check Number...064251										4,100.00
0005120	The Monticello News									
12/31/21	REGISTRAR 12.31.2021 STATEMENT 8	0163285	04/01/22	064252	10	P	26.78	0.00	26.78	
Total Check Number...064252										26.78
0007003	Top CheMclal Co., Inc									
03/04/22	50861	0163345	04/01/22	064253	10	P	250.40	0.00	250.40	
Total Check Number...064253										250.40
0001510	Top Chemical Co. Inc.									
03/31/22	MARCH 2022	0163384	04/01/22	064254	10	P	3,666.63	0.00	3,666.63	
03/31/22	APRIL 2022	0163395	04/01/22	064254	10	P	3,666.63	0.00	3,666.63	
Total Check Number...064254										7,333.26
0010576	University Of Georgia									
03/15/22	17-00006483	0163302	04/01/22	064255	10	P	189.53	0.00	189.53	
Total Check Number...064255										189.53
0009016	Vulcan Materials, Inc									
03/07/22	14640381	0163328	04/01/22	064256	10	P	8,431.54	0.00	8,431.54	
Total Check Number...064256										8,431.54
0009562	Wageworks									
03/23/22	INV3583153	0163350	04/01/22	064257	10	P	100.00	0.00	100.00	
Total Check Number...064257										100.00
0008326	Walthall									
03/09/22	0596502-IN	0163336	04/01/22	064258	10	P	36,346.82	0.00	36,346.82	
Total Check Number...064258										36,346.82

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0008397	Wildfire Industries, Inc.									
03/31/22	MARCH 2022	0163392		04/01/22	064259	10	P	3,700.00	0.00	3,700.00
03/31/22	HEALTH DEPT- MARCH 2022	0163394		04/01/22	064259	10	P	50.00	0.00	50.00
	Total Check Number...064259									3,750.00
0011303	Williams, Brandon									
03/23/22	REIM FOR UNIFORM SHIRTS	0163349		04/01/22	064260	10	P	37.84	0.00	37.84
	Total Check Number...064260									37.84
0009714	Xerox Financial Services									
03/12/22	3138799	0163372		04/01/22	064261	10	PS	101.60	0.00	101.60
	Total Check Number...064261									101.60
0008110	Yancey Bros. Co.									
02/28/22	EMPT3610131	0163293		04/01/22	064262	10	P	371.33	0.00	371.33
02/28/22	EMPT3610132	0163294		04/01/22	064262	10	P	1,007.14	0.00	1,007.14
02/28/22	EMPT3610130	0163295		04/01/22	064262	10	P	578.85	0.00	578.85
03/03/22	EMPT3613208	0163334		04/01/22	064262	10	P	96.78	0.00	96.78
	Total Check Number...064262									2,054.10
0000911	911 Joint Authority									
04/01/22	APRIL 2022	0163402		04/01/22	064263	10	P	30,226.25	0.00	30,226.25
	Total Check Number...064263									30,226.25
	Total Bank Code...10									244,865.80
	Grand Total									244,865.80

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	3/28/2022-04/01/2022	
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