

# 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
0010658	Glaze, Ronnie									
04/15/22	2022033	0163700	04/29/22	064429	10	P	6,560.00	0.00	6,560.00	
		<b>Total Check Number...064429</b>								<b>6,560.00</b>
0009564	Allen's Auto Repair, LLC									
03/18/22	14419	0163740	04/29/22	064430	10	P	41.05	0.00	41.05	
03/18/22	14422	0163741	04/29/22	064430	10	P	74.58	0.00	74.58	
03/18/22	14424	0163742	04/29/22	064430	10	P	871.65	0.00	871.65	
03/22/22	14433	0163743	04/29/22	064430	10	P	49.23	0.00	49.23	
03/22/22	14435	0163744	04/29/22	064430	10	P	41.05	0.00	41.05	
03/22/22	14436	0163745	04/29/22	064430	10	P	98.82	0.00	98.82	
03/22/22	14437	0163746	04/29/22	064430	10	P	85.69	0.00	85.69	
03/10/22	14376	0163747	04/29/22	064430	10	P	20.00	0.00	20.00	
03/25/22	14450	0163748	04/29/22	064430	10	P	74.58	0.00	74.58	
03/28/22	14456	0163749	04/29/22	064430	10	P	142.64	0.00	142.64	
03/28/22	14457	0163750	04/29/22	064430	10	P	20.00	0.00	20.00	
03/29/22	14465	0163751	04/29/22	064430	10	P	41.05	0.00	41.05	
04/04/22	14487	0163752	04/29/22	064430	10	P	47.05	0.00	47.05	
		<b>Total Check Number...064430</b>								<b>1,607.39</b>
0011201	Amazon Capital Services									
04/01/22	1MPY-TG6T-N14M	0163754	04/29/22	064431	10	P	7,487.65	0.00	7,487.65	
		<b>Total Check Number...064431</b>								<b>7,487.65</b>
0008557	Asap Computer Solutions									
04/07/22	3866	0163618	04/29/22	064432	10	P	1,025.00	0.00	1,025.00	
		<b>Total Check Number...064432</b>								<b>1,025.00</b>
0009684	At&t									
04/12/22	314611730 DUE 5.3.22	0163659	04/29/22	064433	10	P	105.00	0.00	105.00	
		<b>Total Check Number...064433</b>								<b>105.00</b>
0009918	At&t									
04/29/22	770 U05-2477 754 DUE 5.8.22	0163762	04/29/22	064434	10	P	2,963.90	0.00	2,963.90	
		<b>Total Check Number...064434</b>								<b>2,963.90</b>
0011112	At&t									
04/07/22	4047609601	0163733	04/29/22	064435	10	P	762.17	0.00	762.17	
04/11/22	2791109604	0163761	04/29/22	064435	10	P	967.97	0.00	967.97	
		<b>Total Check Number...064435</b>								<b>1,730.14</b>
0008941	At&t Mobility									
03/28/22	287312833060	0163755	04/29/22	064436	10	P	6,252.29	0.00	6,252.29	
		<b>Total Check Number...064436</b>								<b>6,252.29</b>
0011312	Atrium Health									
04/03/22	107616065	0163672	04/29/22	064437	10	P	1,686.53	0.00	1,686.53	
		<b>Total Check Number...064437</b>								<b>1,686.53</b>
0009560	Battery Warehouse									
04/13/22	340299	0163715	04/29/22	064438	10	P	164.11	0.00	164.11	
		<b>Total Check Number...064438</b>								<b>164.11</b>
0010337	Benton's Welding Supply									
04/14/22	BW 35082	0163711	04/29/22	064439	10	P	51.36	0.00	51.36	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount		
		<b>Total Check Number...064439</b>										<b>51.36</b>
0008306	Billy Norris											
04/19/22	BRENDA BORN		0163724	04/29/22	064440	10	P	175.00	0.00	175.00		
		<b>Total Check Number...064440</b>										<b>175.00</b>
0009580	Breeding, Karen M											
04/08/22	CONTINUING ED REIM		0163708	04/29/22	064441	10	P	354.33	0.00	354.33		
04/18/22	MONTHLY MEETING		0163721	04/29/22	064441	10	P	75.00	0.00	75.00		
		<b>Total Check Number...064441</b>										<b>429.33</b>
04/06/22	CONTINUING EDUCATION		0163709	04/29/22	064442	10	PS	225.00	0.00	225.00		
		<b>Total Check Number...064442</b>										<b>225.00</b>
0008694	Brown, Andrea W.											
04/18/22	PROBATE JUDGE CONFERENCE REIM		0163703	04/29/22	064443	10	P	197.43	0.00	197.43		
		<b>Total Check Number...064443</b>										<b>197.43</b>
0001130	Caterpillar Financial Services											
04/11/22	CONTRACT 001-0949823-002		0163662	04/29/22	064444	10	P	3,146.17	0.00	3,146.17		
04/11/22	CONTRACT 001-0949823-001		0163663	04/29/22	064444	10	P	3,208.21	0.00	3,208.21		
04/11/22	CONTRACT 001-0949823-000		0163664	04/29/22	064444	10	P	3,254.84	0.00	3,254.84		
		<b>Total Check Number...064444</b>										<b>9,609.22</b>
0001400	Central Georgia EMc											
04/20/22	97614-001 DUE 5.6.22		0163675	04/29/22	064445	10	P	2,225.68	0.00	2,225.68		
04/20/22	6554-002 DUE 5.6.22		0163676	04/29/22	064445	10	P	457.67	0.00	457.67		
04/20/22	7061-001 DUE 5.6.22		0163677	04/29/22	064445	10	P	435.03	0.00	435.03		
04/20/22	7061-002 DUE 5.6.22		0163678	04/29/22	064445	10	P	190.98	0.00	190.98		
04/20/22	7063-001 DUE 5.6.22		0163679	04/29/22	064445	10	P	54.17	0.00	54.17		
04/20/22	7064-001 DUE 5.6.22		0163680	04/29/22	064445	10	P	41.23	0.00	41.23		
04/20/22	7071-001 DUE 5.6.22		0163681	04/29/22	064445	10	P	641.85	0.00	641.85		
04/20/22	7071-002 DUE 5.6.22		0163682	04/29/22	064445	10	P	38.94	0.00	38.94		
04/20/22	7071-003 DUE 5.1.25		0163683	04/29/22	064445	10	P	51.25	0.00	51.25		
04/20/22	46486-001 DUE 5.6.22		0163684	04/29/22	064445	10	P	78.53	0.00	78.53		
04/20/22	46486-002 DUE 5.6.22		0163685	04/29/22	064445	10	P	5.00	0.00	5.00		
04/20/22	80471-001 DUE 5.6.22		0163686	04/29/22	064445	10	P	12.00	0.00	12.00		
04/20/22	84806-001 DUE 5.6.22		0163687	04/29/22	064445	10	P	82.36	0.00	82.36		
		<b>Total Check Number...064445</b>										<b>4,314.69</b>
04/20/22	84806-002 DUE 5.6.22		0163688	04/29/22	064446	10	P	38.85	0.00	38.85		
04/20/22	84806-004 DUE 5.6.22		0163689	04/29/22	064446	10	P	74.68	0.00	74.68		
04/19/22	7071-006 DUE 5.6.22		0163690	04/29/22	064446	10	P	425.25	0.00	425.25		
04/19/22	97614-002 DUE 5.5.22		0163691	04/29/22	064446	10	P	47.04	0.00	47.04		
04/19/22	42307-001 DUE 5.5.22		0163692	04/29/22	064446	10	P	205.41	0.00	205.41		
04/19/22	77233-001 DUE 5.5.22		0163694	04/29/22	064446	10	P	82.57	0.00	82.57		
04/19/22	43024-001 DUE 5.5.22		0163695	04/29/22	064446	10	P	76.64	0.00	76.64		
		<b>Total Check Number...064446</b>										<b>950.44</b>
0009331	Champion, Londa											
04/18/22	MONTHLY MEETING		0163723	04/29/22	064447	10	P	75.00	0.00	75.00		
		<b>Total Check Number...064447</b>										<b>75.00</b>
0008057	Clerk Of Superior Court											
04/18/22	JAN, FEB, MARCH 2022		0163710	04/29/22	064448	10	P	21.00	0.00	21.00		
		<b>Total Check Number...064448</b>										<b>21.00</b>
0010528	Correctional Resource Group											

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		9163	12/31/21	0163665	04/29/22	064449	10	P	2,717.64	0.00	2,717.64
		9165	01/14/22	0163666	04/29/22	064449	10	P	2,945.32	0.00	2,945.32
		9170	02/11/22	0163667	04/29/22	064449	10	P	2,749.36	0.00	2,749.36
		9173	03/04/22	0163668	04/29/22	064449	10	P	2,726.75	0.00	2,726.75
		9175	03/11/22	0163669	04/29/22	064449	10	P	2,874.38	0.00	2,874.38
		9176	03/18/22	0163670	04/29/22	064449	10	P	2,869.36	0.00	2,869.36
		9178	04/01/22	0163736	04/29/22	064449	10	P	2,816.94	0.00	2,816.94
		9180	04/08/22	0163737	04/29/22	064449	10	P	2,725.52	0.00	2,725.52
	<b>Total Check Number...064449</b>										<b>22,425.27</b>
0008600	Driskell, Melissa										
04/21/22	SENIOR CENTER VEHICLE PURCHASE	0163655		04/29/22	064450	10	P	103.08	0.00	103.08	
	<b>Total Check Number...064450</b>										<b>103.08</b>
0009495	Folds, Targie										
04/29/22	APRIL 2022	0163757		04/29/22	064451	10	P	3,000.00	0.00	3,000.00	
	<b>Total Check Number...064451</b>										<b>3,000.00</b>
0010592	Integrated Computer										
04/20/22	042022-1	0163729		04/29/22	064452	10	P	1,335.00	0.00	1,335.00	
	<b>Total Check Number...064452</b>										<b>1,335.00</b>
0008320	Janice Arnold										
04/06/22	JUNIOR/SENIOR DPA	0163701		04/29/22	064453	10	P	38.61	0.00	38.61	
	<b>Total Check Number...064453</b>										<b>38.61</b>
0008345	Jasper Co. Family Connection										
04/29/22	APRIL 2022	0163759		04/29/22	064454	10	P	708.33	0.00	708.33	
	<b>Total Check Number...064454</b>										<b>708.33</b>
0003700	Jasper County Lumber Co.										
03/28/22	119833	0163726		04/29/22	064455	10	P	11.99	0.00	11.99	
	<b>Total Check Number...064455</b>										<b>11.99</b>
0003900	Jasper Memorial Hospital										
04/26/22	50032348	0163660		04/29/22	064456	10	P	1,982.31	0.00	1,982.31	
	<b>Total Check Number...064456</b>										<b>1,982.31</b>
0010023	Kem Performance South, LLC										
04/13/22	0003777	0163713		04/29/22	064457	10	P	683.99	0.00	683.99	
	<b>Total Check Number...064457</b>										<b>683.99</b>
0008384	Nadel Horsley										
04/12/22	22-NH-065	0163707		04/29/22	064458	10	P	200.00	0.00	200.00	
	<b>Total Check Number...064458</b>										<b>200.00</b>
0010024	Office Depot										
04/06/22	236167014001	0163719		04/29/22	064459	10	P	75.77	0.00	75.77	
	<b>Total Check Number...064459</b>										<b>75.77</b>
0010728	Quadient Finance Usa, Inc.										
04/08/22	7900 0440 8099 2146 DUE 5.6.22	0163674		04/29/22	064460	10	P	1,000.00	0.00	1,000.00	
	<b>Total Check Number...064460</b>										<b>1,000.00</b>
0011243	Rail Yard Diesel										
04/11/22	1316	0163712		04/29/22	064461	10	P	243.18	0.00	243.18	
04/07/22	1312	0163716		04/29/22	064461	10	P	2,190.70	0.00	2,190.70	
	<b>Total Check Number...064461</b>										<b>2,433.88</b>

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0003086	Ricoh Usa, Inc									
04/15/22		106076835	0163661	04/29/22	064462	10	P	143.46	0.00	143.46
04/06/22		106053621	0163718	04/29/22	064462	10	P	129.93	0.00	129.93
		<b>Total Check Number...064462</b>								<b>273.39</b>
04/15/22		106076833	0163697	04/29/22	064463	10	PS	146.27	0.00	146.27
		<b>Total Check Number...064463</b>								<b>146.27</b>
0009605	Ricoh Usa, Inc									
04/01/22		5064302540	0163698	04/29/22	064464	10	P	86.17	0.00	86.17
04/01/22		5064302919	0163727	04/29/22	064464	10	P	164.77	0.00	164.77
		<b>Total Check Number...064464</b>								<b>250.94</b>
0008838	Riddell									
03/17/22		60445058	0163673	04/29/22	064465	10	P	14,237.45	0.00	14,237.45
		<b>Total Check Number...064465</b>								<b>14,237.45</b>
0009055	Smith, Larry E.									
04/18/22		MONTHLY MEETING	0163722	04/29/22	064466	10	P	75.00	0.00	75.00
		<b>Total Check Number...064466</b>								<b>75.00</b>
0009316	Stansell, James									
04/18/22		MONTHLY MEETING	0163725	04/29/22	064467	10	P	75.00	0.00	75.00
		<b>Total Check Number...064467</b>								<b>75.00</b>
0011013	Taylor, Lionel									
04/18/22		BOA MEETING	0163720	04/29/22	064468	10	P	75.00	0.00	75.00
		<b>Total Check Number...064468</b>								<b>75.00</b>
0011068	The Ems Super Store									
04/11/22		50950	0163717	04/29/22	064469	10	P	160.00	0.00	160.00
		<b>Total Check Number...064469</b>								<b>160.00</b>
0008702	Town N Country									
03/31/22		389802	0163728	04/29/22	064470	10	P	924.80	0.00	924.80
		<b>Total Check Number...064470</b>								<b>924.80</b>
0011145	Uline, Inc.									
04/10/22		147046559	0163763	04/29/22	064471	10	P	2,254.01	0.00	2,254.01
		<b>Total Check Number...064471</b>								<b>2,254.01</b>
0011073	United Emergency Services Inc.									
03/14/22		JASP-WDAV021922	0163730	04/29/22	064472	10	P	27.00	0.00	27.00
04/07/22		JASP-DJAL030622	0163731	04/29/22	064472	10	P	141.85	0.00	141.85
04/11/22		JASP-JRAT032322	0163732	04/29/22	064472	10	P	132.41	0.00	132.41
		<b>Total Check Number...064472</b>								<b>301.26</b>
0011290	Waste Management									
04/01/22		0014830-4122-2	0163657	04/29/22	064473	10	P	624.58	0.00	624.58
04/01/22		0014831-4122-0	0163658	04/29/22	064473	10	P	933.05	0.00	933.05
04/18/22		0017495-4122-1	0163704	04/29/22	064473	10	P	316.72	0.00	316.72
04/18/22		0017402-4122-7	0163705	04/29/22	064473	10	P	464.72	0.00	464.72
		<b>Total Check Number...064473</b>								<b>2,339.07</b>
0008397	Wildfire Industries, Inc.									
04/29/22		APRIL 2022	0163758	04/29/22	064474	10	P	3,700.00	0.00	3,700.00
04/29/22		APRIL 2022- HEALTH DEPT	0163760	04/29/22	064474	10	P	50.00	0.00	50.00
		<b>Total Check Number...064474</b>								<b>3,750.00</b>

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0010361	Williams, Tommy Jr. Dba	04/22/22	JREC22BBSBWK4	0163699	04/29/22	064475	10	P	2,150.00	0.00	2,150.00
Total Check Number...064475											2,150.00
Total Bank Code...10											106,640.90
Grand Total											106,640.90

  
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5-2-2022