

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 |
|------------------------------------|--------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0003799 | Jasper County Sheriff Dept. | | | | | | | | | |
| 02/14/22 | STATEMENT ENDING 3.16.2022 | | 0165547 | 08/30/22 | 065550 | 10 | P | 465.69 | 0.00 | 465.69 |
| 02/17/22 | STATEMENT ENDING 3.16.2022 | | 0165548 | 08/30/22 | 065550 | 10 | P | 29.72 | 0.00 | 29.72 |
| 02/17/22 | STATEMENT ENDING 3.16.2022 | | 0165549 | 08/30/22 | 065550 | 10 | P | 58.00 | 0.00 | 58.00 |
| 02/28/22 | STATEMENT ENDING 3.16.2022 | | 0165550 | 08/30/22 | 065550 | 10 | P | 699.70 | 0.00 | 699.70 |
| 03/08/22 | STATEMENT ENDING 3.16.2022 | | 0165551 | 08/30/22 | 065550 | 10 | P | 855.79 | 0.00 | 855.79 |
| 03/23/22 | STATEMENT ENDING 4.15.2022 | | 0165552 | 08/30/22 | 065550 | 10 | P | 79.04 | 0.00 | 79.04 |
| 03/23/22 | STATEMENT ENDING 4.15.2022 | | 0165553 | 08/30/22 | 065550 | 10 | P | 280.00 | 0.00 | 280.00 |
| 03/28/22 | BOM BANK DRAFT 3/28/2022 | | 0165554 | 08/30/22 | 065550 | 10 | P | 179.99 | 0.00 | 179.99 |
| 03/30/22 | STATEMENT ENDING 4.15.2022 | | 0165555 | 08/30/22 | 065550 | 10 | P | 48.14 | 0.00 | 48.14 |
| 04/11/22 | 3968 | | 0165556 | 08/30/22 | 065550 | 10 | P | 33.00 | 0.00 | 33.00 |
| 04/14/22 | STATEMENT ENDING 4.15.2022 | | 0165557 | 08/30/22 | 065550 | 10 | P | 85.12 | 0.00 | 85.12 |
| 04/20/22 | 3973 | | 0165558 | 08/30/22 | 065550 | 10 | P | 165.00 | 0.00 | 165.00 |
| 05/13/22 | 3980 | | 0165559 | 08/30/22 | 065550 | 10 | P | 98.76 | 0.00 | 98.76 |
| Total Check Number...065550 | | | | | | | | | | 3,077.95 |
| 05/27/22 | 3987 | | 0165560 | 08/30/22 | 065551 | 10 | P | 74.48 | 0.00 | 74.48 |
| 05/30/22 | CC 4265 | | 0165561 | 08/30/22 | 065551 | 10 | P | 40.53 | 0.00 | 40.53 |
| 05/31/22 | CC 4265 | | 0165562 | 08/30/22 | 065551 | 10 | P | 70.02 | 0.00 | 70.02 |
| 06/02/22 | CC 4265 | | 0165563 | 08/30/22 | 065551 | 10 | P | 15.16 | 0.00 | 15.16 |
| 06/07/22 | 3990 | | 0165564 | 08/30/22 | 065551 | 10 | P | 40.00 | 0.00 | 40.00 |
| 06/09/22 | 3991 | | 0165565 | 08/30/22 | 065551 | 10 | P | 120.00 | 0.00 | 120.00 |
| 06/23/22 | STATEMENT ENDING 7.16.2022 | | 0165566 | 08/30/22 | 065551 | 10 | P | 3,600.00 | 0.00 | 3,600.00 |
| 06/28/22 | STATEMENT ENDING 7.16.2022 | | 0165567 | 08/30/22 | 065551 | 10 | P | 246.08 | 0.00 | 246.08 |
| 06/29/22 | 4010 | | 0165568 | 08/30/22 | 065551 | 10 | P | 328.16 | 0.00 | 328.16 |
| 06/29/22 | STATEMENT ENDING 7.16.2022 | | 0165569 | 08/30/22 | 065551 | 10 | P | 3,600.00 | 0.00 | 3,600.00 |
| Total Check Number...065551 | | | | | | | | | | 8,134.43 |
| 0008711 | Airgas Usa, LLC | | | | | | | | | |
| 07/31/22 | 9990348327 | | 0165631 | 08/31/22 | 065552 | 10 | P | 305.23 | 0.00 | 305.23 |
| Total Check Number...065552 | | | | | | | | | | 305.23 |
| 0011045 | Allegiance Driving Academy LLC | | | | | | | | | |
| 08/11/22 | 057545450 | | 0165691 | 08/31/22 | 065553 | 10 | P | 190.00 | 0.00 | 190.00 |
| Total Check Number...065553 | | | | | | | | | | 190.00 |
| 0009571 | Apc Sign Company | | | | | | | | | |
| 08/08/22 | 00010061 | | 0165695 | 08/31/22 | 065554 | 10 | P | 256.50 | 0.00 | 256.50 |
| 08/18/22 | 00010081 | | 0165697 | 08/31/22 | 065554 | 10 | P | 480.00 | 0.00 | 480.00 |
| Total Check Number...065554 | | | | | | | | | | 736.50 |
| 0009922 | Aramark | | | | | | | | | |
| 07/27/22 | 5670031928 | | 0165637 | 08/31/22 | 065555 | 10 | P | 381.71 | 0.00 | 381.71 |
| 08/24/22 | 5670043381 | | 0165675 | 08/31/22 | 065555 | 10 | P | 394.36 | 0.00 | 394.36 |
| Total Check Number...065555 | | | | | | | | | | 776.07 |
| 0008557 | Asap Computer Solutions | | | | | | | | | |
| 07/06/22 | 3919 - REC ATT 320570650 DUE 7.29.22 | | 0165599 | 08/31/22 | 065556 | 10 | P | 59.99 | 0.00 | 59.99 |
| 08/06/22 | 3919 - REC ATT 320570650 DUE 8.28.22 | | 0165600 | 08/31/22 | 065556 | 10 | P | 59.99 | 0.00 | 59.99 |
| 06/06/22 | 3919 - REC ATT 320570650 DUE 6.28.22 | | 0165601 | 08/31/22 | 065556 | 10 | P | 50.00 | 0.00 | 50.00 |
| Total Check Number...065556 | | | | | | | | | | 169.98 |
| 08/23/22 | 3917 | | 0165700 | 08/31/22 | 065557 | 10 | PS | 230.00 | 0.00 | 230.00 |
| Total Check Number...065557 | | | | | | | | | | 230.00 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-----------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0011353 | Backwood Creations | 081922-001 | 0165698 | 08/31/22 | 065558 | 10 | P | 95.00 | 0.00 | 95.00 |
| | Total Check Number...065558 | | | | | | | | | 95.00 |
| 0009560 | Battery Warehouse | 342945 | 0165639 | 08/31/22 | 065559 | 10 | P | 201.34 | 0.00 | 201.34 |
| | Total Check Number...065559 | | | | | | | | | 201.34 |
| 0008306 | Billy Norris | HAZEL ECKLES | 0165655 | 08/31/22 | 065560 | 10 | P | 175.00 | 0.00 | 175.00 |
| 08/06/22 | DIANE ARTHUR | | 0165656 | 08/31/22 | 065560 | 10 | P | 175.00 | 0.00 | 175.00 |
| | Total Check Number...065560 | | | | | | | | | 350.00 |
| 0008624 | Buice's Garage, Inc. | 60379 | 0165626 | 08/31/22 | 065561 | 10 | P | 550.00 | 0.00 | 550.00 |
| | Total Check Number...065561 | | | | | | | | | 550.00 |
| 0009329 | Cdw Government | BW93788 | 0165661 | 08/31/22 | 065562 | 10 | P | 604.40 | 0.00 | 604.40 |
| 08/05/22 | BW93787 | | 0165662 | 08/31/22 | 065562 | 10 | P | 1,062.75 | 0.00 | 1,062.75 |
| | Total Check Number...065562 | | | | | | | | | 1,667.15 |
| 0010383 | Coca-Cola Bottling Company | 20290215759 | 0165686 | 08/31/22 | 065563 | 10 | P | 1,343.95 | 0.00 | 1,343.95 |
| 08/25/22 | 20290215760 | | 0165687 | 08/31/22 | 065563 | 10 | P | -100.00 | 0.00 | -100.00 |
| | Total Check Number...065563 | | | | | | | | | 1,243.95 |
| 0008407 | Consolidated Pipe And Supply | 6724010-000-000 | 0165634 | 08/31/22 | 065564 | 10 | P | 2,220.00 | 0.00 | 2,220.00 |
| | Total Check Number...065564 | | | | | | | | | 2,220.00 |
| 0010528 | Correctional Resource Group | 9452 | 0165663 | 08/31/22 | 065565 | 10 | P | 2,571.03 | 0.00 | 2,571.03 |
| | Total Check Number...065565 | | | | | | | | | 2,571.03 |
| 0009407 | Ferguson Enterprises, Inc | 1109379 | 0165629 | 08/31/22 | 065566 | 10 | P | 1,389.78 | 0.00 | 1,389.78 |
| | Total Check Number...065566 | | | | | | | | | 1,389.78 |
| 0010019 | Fierman Law Firm | 2022T185 | 0165683 | 08/31/22 | 065567 | 10 | P | 100.00 | 0.00 | 100.00 |
| | Total Check Number...065567 | | | | | | | | | 100.00 |
| 0011391 | Financial Data Systems, LLC. | 5025531 | 0165594 | 08/31/22 | 065568 | 10 | P | 30.00 | 0.00 | 30.00 |
| 06/30/22 | 5197562 | | 0165595 | 08/31/22 | 065568 | 10 | P | 120.00 | 0.00 | 120.00 |
| 06/30/22 | 5198873 | | 0165596 | 08/31/22 | 065568 | 10 | P | 146.00 | 0.00 | 146.00 |
| 06/30/22 | 5198978 | | 0165597 | 08/31/22 | 065568 | 10 | P | 146.00 | 0.00 | 146.00 |
| 06/30/22 | 5197565 | | 0165602 | 08/31/22 | 065568 | 10 | P | 30.00 | 0.00 | 30.00 |
| 06/30/22 | 04750803 | | 0165603 | 08/31/22 | 065568 | 10 | P | 146.00 | 0.00 | 146.00 |
| 06/30/22 | 03362145 | | 0165604 | 08/31/22 | 065568 | 10 | P | 109.00 | 0.00 | 109.00 |
| 06/30/22 | 04750803 | | 0165605 | 08/31/22 | 065568 | 10 | P | 146.00 | 0.00 | 146.00 |
| 06/30/22 | 5082099 | | 0165606 | 08/31/22 | 065568 | 10 | P | 32.00 | 0.00 | 32.00 |
| 06/30/22 | 5197605 | | 0165607 | 08/31/22 | 065568 | 10 | P | 343.00 | 0.00 | 343.00 |
| | Total Check Number...065568 | | | | | | | | | 1,248.00 |
| 0002014 | Fleetpride | 101816306 | 0165677 | 08/31/22 | 065569 | 10 | P | 491.53 | 0.00 | 491.53 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|---------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| Total Check Number...065569 | | | | | | | | | | 491.53 |
| 0009495 | Folds, Targie | | | | | | | | | |
| 08/31/22 | AUGUST 2022 | | 0165614 | 08/31/22 | 065570 | 10 | P | 3,333.33 | 0.00 | 3,333.33 |
| Total Check Number...065570 | | | | | | | | | | 3,333.33 |
| 0002187 | Galls, LLC | | | | | | | | | |
| 08/02/22 | 021795958 | | 0165659 | 08/31/22 | 065571 | 10 | P | 517.87 | 0.00 | 517.87 |
| 08/02/22 | 021789679 | | 0165660 | 08/31/22 | 065571 | 10 | P | 345.84 | 0.00 | 345.84 |
| Total Check Number...065571 | | | | | | | | | | 863.71 |
| 0003000 | Hays Tractor & Equipment | | | | | | | | | |
| 07/26/22 | CT152818-01 | | 0165627 | 08/31/22 | 065572 | 10 | P | 174.24 | 0.00 | 174.24 |
| Total Check Number...065572 | | | | | | | | | | 174.24 |
| 0008345 | Jasper Co. Family Connection | | | | | | | | | |
| 08/31/22 | AUGUST 2022 | | 0165616 | 08/31/22 | 065573 | 10 | P | 708.33 | 0.00 | 708.33 |
| Total Check Number...065573 | | | | | | | | | | 708.33 |
| 0003200 | Jasper County Bd. Of Education | | | | | | | | | |
| 06/30/22 | 1/2 ALCOHOL TAX FOR JUNE 2022 | | 0165570 | 08/31/22 | 065574 | 10 | P | 4,618.74 | 0.00 | 4,618.74 |
| Total Check Number...065574 | | | | | | | | | | 4,618.74 |
| 0003700 | Jasper County Lumber Co. | | | | | | | | | |
| 07/06/22 | 121691 | | 0165619 | 08/31/22 | 065575 | 10 | P | 14.63 | 0.00 | 14.63 |
| 07/07/22 | 121713 | | 0165623 | 08/31/22 | 065575 | 10 | P | 37.99 | 0.00 | 37.99 |
| 07/26/22 | 122046 | | 0165624 | 08/31/22 | 065575 | 10 | P | 6.99 | 0.00 | 6.99 |
| 08/15/22 | 122454 | | 0165657 | 08/31/22 | 065575 | 10 | P | 464.90 | 0.00 | 464.90 |
| 08/24/22 | 122638 | | 0165670 | 08/31/22 | 065575 | 10 | P | 29.99 | 0.00 | 29.99 |
| Total Check Number...065575 | | | | | | | | | | 554.50 |
| 0003800 | Jasper County Small Engine | | | | | | | | | |
| 05/24/22 | 51887 | | 0165575 | 08/31/22 | 065576 | 10 | P | 132.00 | 0.00 | 132.00 |
| 08/22/22 | 54445 | | 0165671 | 08/31/22 | 065576 | 10 | P | 15.00 | 0.00 | 15.00 |
| 08/18/22 | 54411 | | 0165672 | 08/31/22 | 065576 | 10 | P | 299.00 | 0.00 | 299.00 |
| Total Check Number...065576 | | | | | | | | | | 446.00 |
| 0003911 | Jordan Funeral Home | | | | | | | | | |
| 07/16/22 | REMOVAL OF REMAINS- JAMES THURMAN SR. | | 0165702 | 08/31/22 | 065577 | 10 | P | 400.00 | 0.00 | 400.00 |
| Total Check Number...065577 | | | | | | | | | | 400.00 |
| 0008745 | Lkq Auto Parts | | | | | | | | | |
| 07/18/22 | 137812888 | | 0165640 | 08/31/22 | 065578 | 10 | P | -150.00 | 0.00 | -150.00 |
| 07/26/22 | 138122488 | | 0165641 | 08/31/22 | 065578 | 10 | P | 375.00 | 0.00 | 375.00 |
| 07/26/22 | 138122392 | | 0165642 | 08/31/22 | 065578 | 10 | P | 1,650.00 | 0.00 | 1,650.00 |
| 07/26/22 | 138122433 | | 0165643 | 08/31/22 | 065578 | 10 | P | 140.00 | 0.00 | 140.00 |
| 07/26/22 | 138122615 | | 0165644 | 08/31/22 | 065578 | 10 | P | 75.00 | 0.00 | 75.00 |
| 07/26/22 | 138122563 | | 0165645 | 08/31/22 | 065578 | 10 | P | 30.00 | 0.00 | 30.00 |
| 08/23/22 | 138748765 | | 0165667 | 08/31/22 | 065578 | 10 | P | -100.00 | 0.00 | -100.00 |
| 08/23/22 | 138748806 | | 0165668 | 08/31/22 | 065578 | 10 | P | -25.00 | 0.00 | -25.00 |
| Total Check Number...065578 | | | | | | | | | | 1,995.00 |
| 0004698 | Macon Commercial Tire Ctr. | | | | | | | | | |
| 07/27/22 | 525568 | | 0165625 | 08/31/22 | 065579 | 10 | P | 847.71 | 0.00 | 847.71 |
| 07/26/22 | 525472 | | 0165632 | 08/31/22 | 065579 | 10 | P | 2,445.92 | 0.00 | 2,445.92 |
| Total Check Number...065579 | | | | | | | | | | 3,293.63 |
| 0011324 | Mattison Trucking, LLC | | | | | | | | | |

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|----------|--------------------------------|------------------------------------|---------------|-----------|--------------|-------|--------|--------------|-----------------|-----------------|
| 07/25/22 | 1696 | 0165648 | 08/31/22 | 065580 | 10 | P | 300.00 | 0.00 | 300.00 | |
| | | Total Check Number...065580 | | | | | | | | 300.00 |
| 0011374 | Motley's Towing | 0165620 | 08/31/22 | 065581 | 10 | P | 41.40 | 0.00 | 41.40 | |
| 07/30/22 | 22-07-33 | | | | | | | | | 41.40 |
| | | Total Check Number...065581 | | | | | | | | 41.40 |
| 0011388 | Noles, Christin | 0165654 | 08/31/22 | 065582 | 10 | P | 213.75 | 0.00 | 213.75 | |
| 07/28/22 | LANDFILL CERTIFICATION REIM | | | | | | | | | 213.75 |
| | | Total Check Number...065582 | | | | | | | | 213.75 |
| 0008411 | Northern Safety Co., Inc | 0165636 | 08/31/22 | 065583 | 10 | P | 66.84 | 0.00 | 66.84 | |
| 07/26/22 | 904879029 | | | | | | | | | 66.84 |
| | | Total Check Number...065583 | | | | | | | | 66.84 |
| 0005391 | Oconee Radiology Associates | 0165578 | 08/31/22 | 065584 | 10 | P | 273.00 | 0.00 | 273.00 | |
| 12/08/21 | ACCOUNT 4594*10012140.1 | 0165579 | 08/31/22 | 065584 | 10 | P | 178.00 | 0.00 | 178.00 | |
| 12/17/21 | ACCOUNT 4594*459203.1 | 0165580 | 08/31/22 | 065584 | 10 | P | 370.00 | 0.00 | 370.00 | |
| 02/15/21 | ACCOUNT 4594*426790.1 | 0165581 | 08/31/22 | 065584 | 10 | P | 343.00 | 0.00 | 343.00 | |
| 03/10/22 | ACCOUNT 4594*10010980.1 | 0165582 | 08/31/22 | 065584 | 10 | P | 146.00 | 0.00 | 146.00 | |
| 05/02/22 | ACCOUNT 4594*471568.1 | 0165583 | 08/31/22 | 065584 | 10 | P | 178.00 | 0.00 | 178.00 | |
| 03/11/22 | ACCOUNT 4594*452326.1 | 0165584 | 08/31/22 | 065584 | 10 | P | 468.00 | 0.00 | 468.00 | |
| 03/28/22 | ACCOUNT 4594*458079.1 | 0165585 | 08/31/22 | 065584 | 10 | P | 32.00 | 0.00 | 32.00 | |
| 03/10/22 | ACCOUNT 4594*462782.1 | 0165586 | 08/31/22 | 065584 | 10 | P | 146.00 | 0.00 | 146.00 | |
| 05/16/22 | ACCOUNT 4594*119102.1 | 0165587 | 08/31/22 | 065584 | 10 | P | 30.00 | 0.00 | 30.00 | |
| 03/07/22 | ACCOUNT 4594*451369.1 | 0165588 | 08/31/22 | 065584 | 10 | P | 588.00 | 0.00 | 588.00 | |
| 05/16/22 | ACCOUNT 4594*469235.1 | 0165589 | 08/31/22 | 065584 | 10 | P | 38.00 | 0.00 | 38.00 | |
| 05/16/22 | ACCOUNT 4594*463856.1 | 0165590 | 08/31/22 | 065584 | 10 | P | 178.00 | 0.00 | 178.00 | |
| 05/09/22 | ACCOUNT 4594*105938.1 | | | | | | | | | 2,968.00 |
| | | Total Check Number...065584 | | | | | | | | 2,968.00 |
| 01/24/22 | ACCOUNT 4594*10008302.1 | 0165591 | 08/31/22 | 065585 | 10 | P | 32.00 | 0.00 | 32.00 | |
| 06/01/22 | ACCOUNT 4594*475038.1 | 0165592 | 08/31/22 | 065585 | 10 | P | 31.00 | 0.00 | 31.00 | |
| 10/24/21 | ACCOUNT 4594*448820.1 | 0165593 | 08/31/22 | 065585 | 10 | P | 28.00 | 0.00 | 28.00 | |
| | | Total Check Number...065585 | | | | | | | | 91.00 |
| 0011207 | Prime Pest Solutions, Inc. | 0165682 | 08/31/22 | 065586 | 10 | P | 305.00 | 0.00 | 305.00 | |
| 08/31/22 | AUGUST 2022 | | | | | | | | | 305.00 |
| | | Total Check Number...065586 | | | | | | | | 305.00 |
| 0006048 | Quality Tire Recycling, Inc | 0165647 | 08/31/22 | 065587 | 10 | P | 925.00 | 0.00 | 925.00 | |
| 07/23/22 | 2319848 | | | | | | | | | 925.00 |
| | | Total Check Number...065587 | | | | | | | | 925.00 |
| 0011243 | Rail Yard Diesel | 0165693 | 08/31/22 | 065588 | 10 | P | 491.02 | 0.00 | 491.02 | |
| 08/11/22 | 1489 | | | | | | | | | 491.02 |
| | | Total Check Number...065588 | | | | | | | | 491.02 |
| 0003086 | Ricoh Usa, Inc | 0165666 | 08/31/22 | 065589 | 10 | P | 133.87 | 0.00 | 133.87 | |
| 08/05/22 | 106411122 | 0165684 | 08/31/22 | 065589 | 10 | P | 143.46 | 0.00 | 143.46 | |
| 08/17/22 | 106442551 | | | | | | | | | 277.33 |
| | | Total Check Number...065589 | | | | | | | | 277.33 |
| 0009605 | Ricoh Usa, Inc | 0165699 | 08/31/22 | 065590 | 10 | P | 20.00 | 0.00 | 20.00 | |
| 08/01/22 | 5065229227 | | | | | | | | | 20.00 |
| | | Total Check Number...065590 | | | | | | | | 20.00 |
| 0010515 | River Mill Data Management LLC | | | | | | | | | |

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| 08/25/22 | | 395654 | 0165685 | 08/31/22 | 065591 | 10 | P | 55.00 | 0.00 | 55.00 |
| | | Total Check Number...065591 | | | | | | | | 55.00 |
| 0010367 | Sign And Safety Supply | | | | | | | | | |
| 07/07/22 | | 1562 | 0165628 | 08/31/22 | 065592 | 10 | P | 386.59 | 0.00 | 386.59 |
| | | Total Check Number...065592 | | | | | | | | 386.59 |
| 0010117 | Southern Automatic Machinery | | | | | | | | | |
| 06/21/22 | | 725 | 0165577 | 08/31/22 | 065593 | 10 | P | 225.00 | 0.00 | 225.00 |
| | | Total Check Number...065593 | | | | | | | | 225.00 |
| 0010604 | Southern Optimized Security | | | | | | | | | |
| 08/15/22 | | 12706 | 0165690 | 08/31/22 | 065594 | 10 | P | 300.00 | 0.00 | 300.00 |
| | | Total Check Number...065594 | | | | | | | | 300.00 |
| 0006800 | Southern Safety Supply Co. | | | | | | | | | |
| 05/13/22 | | S2174326.001 | 0165576 | 08/31/22 | 065595 | 10 | P | 2,250.00 | 0.00 | 2,250.00 |
| | | Total Check Number...065595 | | | | | | | | 2,250.00 |
| 0009416 | Specialty Product Co. | | | | | | | | | |
| 08/09/22 | | 428026 | 0165658 | 08/31/22 | 065596 | 10 | P | 839.02 | 0.00 | 839.02 |
| 08/09/22 | | 428021 | 0165665 | 08/31/22 | 065596 | 10 | P | 346.85 | 0.00 | 346.85 |
| 08/16/22 | | 428275 | 0165688 | 08/31/22 | 065596 | 10 | P | 729.15 | 0.00 | 729.15 |
| 08/17/22 | | 428278 | 0165689 | 08/31/22 | 065596 | 10 | P | 42.77 | 0.00 | 42.77 |
| | | Total Check Number...065596 | | | | | | | | 1,957.79 |
| 0010519 | The Westin - Jekyll Island | | | | | | | | | |
| 08/26/22 | | CONFIRMATIONS: 91361638 & 73485998 | 0165692 | 08/31/22 | 065597 | 10 | P | 37.20 | 0.00 | 37.20 |
| | | Total Check Number...065597 | | | | | | | | 37.20 |
| 0004311 | Timothy L. Lam | | | | | | | | | |
| 08/22/22 | | REIM OVERPAYMENT FOR MEDICARE PREMIUM | 0165664 | 08/31/22 | 065598 | 10 | P | 341.20 | 0.00 | 341.20 |
| | | Total Check Number...065598 | | | | | | | | 341.20 |
| 0008702 | Town N Country | | | | | | | | | |
| 08/24/22 | | 404972 | 0165673 | 08/31/22 | 065599 | 10 | P | 31.25 | 0.00 | 31.25 |
| 08/23/22 | | 404850 | 0165674 | 08/31/22 | 065599 | 10 | P | 16.78 | 0.00 | 16.78 |
| | | Total Check Number...065599 | | | | | | | | 48.03 |
| 0009883 | Triple Point Engineering, Inc. | | | | | | | | | |
| 07/18/22 | | 22.469 | 0165621 | 08/31/22 | 065600 | 10 | P | 13,875.00 | 0.00 | 13,875.00 |
| 06/30/22 | | 22.469 | 0165622 | 08/31/22 | 065600 | 10 | P | 1,175.00 | 0.00 | 1,175.00 |
| | | Total Check Number...065600 | | | | | | | | 15,050.00 |
| 0011026 | University Of Ga ; College Of | | | | | | | | | |
| 06/30/22 | | NE22-12-400C-Q4 B | 0165573 | 08/31/22 | 065601 | 10 | P | 702.07 | 0.00 | 702.07 |
| | | Total Check Number...065601 | | | | | | | | 702.07 |
| 0008391 | Verizon Wireless | | | | | | | | | |
| 07/28/22 | | 9912228146 | 0165630 | 08/31/22 | 065602 | 10 | P | 1,134.90 | 0.00 | 1,134.90 |
| | | Total Check Number...065602 | | | | | | | | 1,134.90 |
| 0009016 | Vulcan Materials, Inc | | | | | | | | | |
| 07/25/22 | | 14876623 | 0165651 | 08/31/22 | 065603 | 10 | P | 5,156.58 | 0.00 | 5,156.58 |
| 07/27/22 | | 14881157 | 0165652 | 08/31/22 | 065603 | 10 | P | 5,582.94 | 0.00 | 5,582.94 |
| 07/29/22 | | 14886175 | 0165653 | 08/31/22 | 065603 | 10 | P | 4,853.37 | 0.00 | 4,853.37 |
| 08/15/22 | | 14916339 | 0165678 | 08/31/22 | 065603 | 10 | P | 4,746.36 | 0.00 | 4,746.36 |
| 08/17/22 | | 14921638 | 0165679 | 08/31/22 | 065603 | 10 | P | 9,031.25 | 0.00 | 9,031.25 |
| 08/22/22 | | 14927649 | 0165680 | 08/31/22 | 065603 | 10 | P | 4,694.89 | 0.00 | 4,694.89 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|-----------------------------------|-----------|---------------|-----------|--------------|-------|----------|--------------|-----------------|-------------------|
| Total Check Number...065603 | | | | | | | | | | 34,065.39 |
| 0009562 | Wageworks | | | | | | | | | |
| 08/24/22 | 2052545 | 0165681 | 08/31/22 | 065604 | 10 | P | 100.00 | 0.00 | 100.00 | |
| Total Check Number...065604 | | | | | | | | | | 100.00 |
| 0011290 | Waste Management | | | | | | | | | |
| 08/01/22 | 0031429-4122-2 | 0165701 | 08/31/22 | 065605 | 10 | P | 692.68 | 0.00 | 692.68 | |
| Total Check Number...065605 | | | | | | | | | | 692.68 |
| 0008397 | Wildfire Industries, Inc. | | | | | | | | | |
| 08/31/22 | AUGUST 2022 | 0165615 | 08/31/22 | 065606 | 10 | P | 3,700.00 | 0.00 | 3,700.00 | |
| 08/31/22 | HEALTH DEPT LANDSCAPING- AUG 2022 | 0165617 | 08/31/22 | 065606 | 10 | P | 50.00 | 0.00 | 50.00 | |
| Total Check Number...065606 | | | | | | | | | | 3,750.00 |
| 0008110 | Yancey Bros. Co. | | | | | | | | | |
| 06/15/22 | EMSI1923283 | 0165571 | 08/31/22 | 065607 | 10 | P | 7,259.84 | 0.00 | 7,259.84 | |
| 06/14/22 | EMSI923040 | 0165572 | 08/31/22 | 065607 | 10 | P | 6,205.92 | 0.00 | 6,205.92 | |
| 07/06/22 | EMSI1928685 | 0165633 | 08/31/22 | 065607 | 10 | P | 2,217.03 | 0.00 | 2,217.03 | |
| 07/21/22 | EMPT3707684 | 0165635 | 08/31/22 | 065607 | 10 | P | 316.93 | 0.00 | 316.93 | |
| 07/29/22 | EMSI1934429 | 0165638 | 08/31/22 | 065607 | 10 | P | 4,871.83 | 0.00 | 4,871.83 | |
| 07/25/22 | EMSI1932537 | 0165646 | 08/31/22 | 065607 | 10 | P | 1,133.15 | 0.00 | 1,133.15 | |
| 07/12/22 | EMPT3700827 | 0165649 | 08/31/22 | 065607 | 10 | P | 3,389.35 | 0.00 | 3,389.35 | |
| 07/21/22 | EMSI1931875 | 0165650 | 08/31/22 | 065607 | 10 | P | 312.98 | 0.00 | 312.98 | |
| 08/09/22 | EMPT3719946 | 0165669 | 08/31/22 | 065607 | 10 | P | 3,657.10 | 0.00 | 3,657.10 | |
| 08/08/22 | EMPT3719011 | 0165676 | 08/31/22 | 065607 | 10 | P | -312.28 | 0.00 | -312.28 | |
| Total Check Number...065607 | | | | | | | | | | 29,051.85 |
| Total Bank Code...10 | | | | | | | | | | 137,982.46 |
| Grand Total | | | | | | | | | | 137,982.46 |

Select Options

| | <u>Field</u> | <u>Value Selected</u> | <u>Condition</u> |
|----|----------------|-----------------------|------------------|
| 1: | Bank Code | 10 | |
| 2: | Check Number | 065550-065607 | |
| 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