

Check Register

Jasper County B O C

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010120 02/29/24	ACCG-IRMA CLAIMS ADMIN SERVICES 129633 - INMATE MEDICAL	0174728	04/03/24	070841	10	P	350.00	0.00	350.00
Total Check Number...070841									
0009004 03/28/24	AFLAC 601987	0174708	04/03/24	070842	10	P	391.86	0.00	391.86
Total Check Number...070842									
0009571 03/27/24	APC SIGN COMPANY 00011558	0174683	04/03/24	070843	10	P	160.00	0.00	160.00
03/21/24	00011545	0174739	04/03/24	070843	10	P	238.13	0.00	238.13
Total Check Number...070843									
0008557 03/17/24	ASAP COMPUTER SOLUTIONS 4093	0174695	04/03/24	070844	10	P	115.00	0.00	115.00
Total Check Number...070844									
0011373 04/03/24	ASSURED BENEFIT ADMINISTRATORS APRIL 2024	0174710	04/03/24	070845	10	P	71,360.00	0.00	71,360.00
Total Check Number...070845									
0000552 03/28/24	ATHENS JANITOR SUPPLY CO. 931719	0174746	04/03/24	070846	10	P	84.46	0.00	84.46
Total Check Number...070846									
0007200 02/29/24	AZALEA REGIONAL LIBRARY LOST FEB 2024 COLL MAR 2024 DIST	0174649	04/03/24	070847	10	P	2,360.16	0.00	2,360.16
Total Check Number...070847									
04/03/24	APRIL 2024	0174722	04/03/24	070848	10	PS	8,633.33	0.00	8,633.33
Total Check Number...070848									
0009560 03/27/24	BATTERY WAREHOUSE 356044	0174730	04/03/24	070849	10	P	24.00	0.00	24.00
Total Check Number...070849									
0010097 03/28/24	BENNETT, JULIE 3.28.24 P&Z MEETING	0174696	04/03/24	070850	10	P	75.00	0.00	75.00
Total Check Number...070850									
0011660 02/29/24	BLUEALLY TECHONOLGY SOLUTIONS, LLC 1489492	0174648	04/03/24	070851	10	P	2,493.10	0.00	2,493.10
Total Check Number...070851									
0000814 03/19/24	BOB BARKER COMPANY, INC. INV2001826	0174742	04/03/24	070852	10	P	310.62	0.00	310.62
03/21/24	INV2002729	0174743	04/03/24	070852	10	P	160.26	0.00	160.26
Total Check Number...070852									
0008057 03/28/24	CLERK OF SUPERIOR COURT JAN, FEB, MARCH 2024	0174686	04/03/24	070853	10	P	298.00	0.00	298.00
Total Check Number...070853									

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0010383	COCA-COLA BOTTLING COMPANY									
03/28/24		40575438037	0174681	04/03/24	070854	10	P	717.00	0.00	717.00
		Total Check Number...070854								717.00
0011378	COMPANION LIFE INSURANCE									
04/02/24		762929 - APRIL 2024	0174692	04/03/24	070855	10	P	1,434.14	0.00	1,434.14
		Total Check Number...070855								1,434.14
0010528	CORRECTIONAL RESOURCE GROUP									
03/22/24			0174741	04/03/24	070856	10	P	3,306.75	0.00	3,306.75
		Total Check Number...070856								3,306.75
0003499	ECONOMIC DEVELOPMENT AUTHORITY									
04/03/24		APRIL 2024	0174719	04/03/24	070857	10	P	9,284.42	0.00	9,284.42
		Total Check Number...070857								9,284.42
0011376	EQUITABLE FINANCIAL LIFE INS.									
03/11/24		1544317	0174706	04/03/24	070858	10	P	4,476.35	0.00	4,476.35
		Total Check Number...070858								4,476.35
0002187	GALLS, LLC									
03/07/24		027302304	0174732	04/03/24	070859	10	P	159.99	0.00	159.99
03/11/24		027336058	0174733	04/03/24	070859	10	P	229.99	0.00	229.99
03/12/24		027343682	0174734	04/03/24	070859	10	P	58.95	0.00	58.95
03/15/24		027384677	0174735	04/03/24	070859	10	P	198.96	0.00	198.96
		Total Check Number...070859								647.89
0008746	GEORGIA PUBLIC DEFENDERS S C									
03/15/24		INSTALLMENT FOR MAY 2024	0174684	04/03/24	070860	10	P	4,890.35	0.00	4,890.35
		Total Check Number...070860								4,890.35
0002399	GEORGIA TECHNOLOGY AUTHORITY									
03/22/24		924-679000324	0174751	04/03/24	070861	10	P	33.38	0.00	33.38
		Total Check Number...070861								33.38
0011377	HUMANA EMPL HLTH GA									
04/02/24		843924803	0174691	04/03/24	070862	10	P	1,000.07	0.00	1,000.07
		Total Check Number...070862								1,000.07
0001510	JASPER CHAMBER OF COMMERCE									
04/03/24		APRIL 2024	0174717	04/03/24	070863	10	P	3,666.67	0.00	3,666.67
		Total Check Number...070863								3,666.67
0003400	JASPER CO DEPT OF FAMILY &									
04/03/24		APRIL 2024	0174725	04/03/24	070864	10	P	2,593.75	0.00	2,593.75
		Total Check Number...070864								2,593.75
0003600	JASPER COUNTY HEALTH DEPT.									
04/03/24		APRIL 2024	0174720	04/03/24	070865	10	P	6,008.50	0.00	6,008.50
		Total Check Number...070865								6,008.50
0003800	JASPER COUNTY SMALL ENGINE									
03/28/24		58599	0174701	04/03/24	070866	10	P	45.00	0.00	45.00
03/21/24		58580	0174747	04/03/24	070866	10	P	310.00	0.00	310.00
03/13/24		57814	0174748	04/03/24	070866	10	P	150.00	0.00	150.00
		Total Check Number...070866								505.00

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0011614	JASPER MEMORIAL HOSPITAL	40159274	0174749	04/03/24	070867	10	P	2,215.54	0.00	2,215.54
Total Check Number...070867										
0010125	JOHN THE GLASS GUY	1212	0174729	04/03/24	070868	10	P	505.00	0.00	505.00
Total Check Number...070868										
0010241	JORDAN, WILEY, III	APRIL 2024	0174726	04/03/24	070869	10	P	1,625.00	0.00	1,625.00
Total Check Number...070869										
0004306	LABCORP OF AMERICAN HOLDING	18850147	0174716	04/03/24	070870	10	P	24.84	0.00	24.84
Total Check Number...070870										
0009320	MCCURLEY, SANDY	FAMILY TREATMENT COURT 11.7.23	0174637	04/03/24	070871	10	P	25.00	0.00	25.00
11/15/23	PER DIEM 11.15.23		0174638	04/03/24	070871	10	P	235.37	0.00	235.37
11/28/23	FAMILY TREATMENT COURT 11.28.23		0174639	04/03/24	070871	10	P	25.00	0.00	25.00
11/30/23	JUVENILE COURT 11.30.23		0174640	04/03/24	070871	10	P	15.69	0.00	15.69
12/20/23	PER DIEM 12.20.23		0174641	04/03/24	070871	10	P	235.37	0.00	235.37
12/12/23	FAMILY TREATMENT COURT 12.12.23		0174642	04/03/24	070871	10	P	25.00	0.00	25.00
12/11/23	JUVENILE COURT 12.11.23		0174643	04/03/24	070871	10	P	20.95	0.00	20.95
Total Check Number...070871										
0011577	MCGUIRE, DAVID E.	3.28.24 P&Z MEETING	0174698	04/03/24	070872	10	P	75.00	0.00	75.00
Total Check Number...070872										
0004898	MONTICELLO AUTO PARTS	454506	0174650	04/03/24	070873	10	P	348.16	0.00	348.16
02/27/24	454496		0174651	04/03/24	070873	10	P	182.47	0.00	182.47
02/28/24	454543		0174652	04/03/24	070873	10	P	641.07	0.00	641.07
02/28/24	454588		0174653	04/03/24	070873	10	P	23.80	0.00	23.80
02/26/24	454443		0174654	04/03/24	070873	10	P	161.79	0.00	161.79
02/24/24	454366		0174655	04/03/24	070873	10	P	9.84	0.00	9.84
03/02/24	454706		0174656	04/03/24	070873	10	P	50.39	0.00	50.39
03/01/24	454675		0174657	04/03/24	070873	10	P	4.99	0.00	4.99
03/01/24	454660		0174658	04/03/24	070873	10	P	28.14	0.00	28.14
03/04/24	454753		0174659	04/03/24	070873	10	P	10.20	0.00	10.20
03/04/24	454757		0174660	04/03/24	070873	10	P	23.46	0.00	23.46
03/06/24	454863		0174661	04/03/24	070873	10	P	70.15	0.00	70.15
03/07/24	454923		0174662	04/03/24	070873	10	P	31.82	0.00	31.82
Total Check Number...070873										
03/14/24	455282		0174663	04/03/24	070874	10	P	45.14	0.00	45.14
03/14/24	455318		0174664	04/03/24	070874	10	P	142.00	0.00	142.00
03/14/24	455262		0174665	04/03/24	070874	10	P	13.98	0.00	13.98
03/13/24	455199		0174666	04/03/24	070874	10	P	10.48	0.00	10.48
03/13/24	455245		0174667	04/03/24	070874	10	P	338.08	0.00	338.08
03/20/24	455587		0174668	04/03/24	070874	10	P	98.67	0.00	98.67
03/20/24	455627		0174669	04/03/24	070874	10	P	25.68	0.00	25.68

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03/14/24		455283	0174670	04/03/24	070874	10	P	11.38	0.00	11.38
03/21/24		455662	0174671	04/03/24	070874	10	P	4.15	0.00	4.15
03/14/24		455308	0174672	04/03/24	070874	10	P	14.12	0.00	14.12
03/08/24		454979	0174673	04/03/24	070874	10	P	3.01	0.00	3.01
03/21/24		455657	0174674	04/03/24	070874	10	P	78.54	0.00	78.54
03/18/24		455473	0174675	04/03/24	070874	10	P	64.06	0.00	64.06
Total Check Number...070874										849.29
03/18/24		455484	0174677	04/03/24	070875	10	P	71.00	0.00	71.00
03/21/24		455658	0174678	04/03/24	070875	10	P	9.87	0.00	9.87
03/25/24		455824	0174679	04/03/24	070875	10	P	8.97	0.00	8.97
03/25/24		455823	0174680	04/03/24	070875	10	P	5.00	0.00	5.00
Total Check Number...070875										94.84
0011374	MOTLEY'S TOWING									
03/26/24	24-03-90		0174731	04/03/24	070876	10	P	150.00	0.00	150.00
Total Check Number...070876										150.00
0011273	NASH, WILLIAM									
03/28/24	3.28.24 P&Z MEETING		0174697	04/03/24	070877	10	P	75.00	0.00	75.00
Total Check Number...070877										75.00
0011449	NOTESTONE, CATHY									
04/02/24	TEMP OFFICE HELP		0174704	04/03/24	070878	10	P	100.00	0.00	100.00
Total Check Number...070878										100.00
0005700	OCMULGEE JUDICIAL CIRCUIT									
04/03/24	APRIL 2024		0174721	04/03/24	070879	10	P	5,127.17	0.00	5,127.17
Total Check Number...070879										5,127.17
0009999	OCMULGEE JUDICIAL CIRCUIT									
04/03/24	APRIL 2024		0174723	04/03/24	070880	10	P	488.17	0.00	488.17
Total Check Number...070880										488.17
0005391	OCONEE RADIOLOGY ASSOCIATES									
03/21/24	28300756820		0174750	04/03/24	070881	10	P	70.61	0.00	70.61
Total Check Number...070881										70.61
0011634	OFFICIALS ALL SEASONS									
03/30/24	005		0174703	04/03/24	070882	10	P	1,390.00	0.00	1,390.00
Total Check Number...070882										1,390.00
0008530	OWENS, PHILLIP JUSTIN									
03/28/24	3.28.24 P&Z MEETING		0174699	04/03/24	070883	10	P	75.00	0.00	75.00
Total Check Number...070883										75.00
0009161	PATRICK, MARY									
03/28/24	3.28.24 P&Z MEETING		0174700	04/03/24	070884	10	P	75.00	0.00	75.00
Total Check Number...070884										75.00
0011027	PEACE OFFICERS ANNUITY &									
03/28/24	MARCH 2024		0174687	04/03/24	070885	10	P	750.00	0.00	750.00
Total Check Number...070885										750.00
0011447	PIEDMONT HEALTHCARE									
04/03/24	5739760		0174715	04/03/24	070886	10	P	3,211.08	0.00	3,211.08

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...070886								3,211.08
0011459	POWERPLAN									
03/03/24	88002-57469 DUE 4.15.24	0174752	04/03/24	070887	10	P	1,593.59	0.00	1,593.59	
		Total Check Number...070887								1,593.59
0011207	PRIME PEST SOLUTIONS, INC.									
03/25/24	MARCH 2024	0174682	04/03/24	070888	10	P	290.00	0.00	290.00	
		Total Check Number...070888								290.00
0005998	PUTNAM COUNTY JUVENILE									
04/03/24	APRIL 2024	0174727	04/03/24	070889	10	P	3,428.00	0.00	3,428.00	
		Total Check Number...070889								3,428.00
0006000	PUTNAM/JASPER SUPPORT SERVICES									
04/03/24	APRIL 2024	0174718	04/03/24	070890	10	P	480.00	0.00	480.00	
		Total Check Number...070890								480.00
0003086	RICOH USA, INC									
03/22/24	108144224	0174688	04/03/24	070891	10	P	179.70	0.00	179.70	
		Total Check Number...070891								179.70
0009605	RICOH USA, INC									
12/01/23	5068535439	0174644	04/03/24	070892	10	P	20.00	0.00	20.00	
01/10/24	5068715737	0174645	04/03/24	070892	10	P	77.88	0.00	77.88	
02/01/24	5068865119	0174646	04/03/24	070892	10	P	20.00	0.00	20.00	
02/21/24	5068986919	0174647	04/03/24	070892	10	P	31.72	0.00	31.72	
		Total Check Number...070892								149.60
0008525	SELECTIVE SOLUTIONS									
04/02/24	4444-A	0174713	04/03/24	070893	10	P	655.25	0.00	655.25	
		Total Check Number...070893								655.25
0006329	SIRCHIE									
03/21/24	0637035-IN	0174737	04/03/24	070894	10	P	106.45	0.00	106.45	
		Total Check Number...070894								106.45
0011497	SJ LABS AND ANALYTICS, LLC									
03/22/24	ORD-032124-1969	0174740	04/03/24	070895	10	P	600.00	0.00	600.00	
		Total Check Number...070895								600.00
0009860	SOUTHERN BENEFIT CONSULTANTS									
04/02/24	APRIL 2024	0174714	04/03/24	070896	10	P	2,179.11	0.00	2,179.11	
		Total Check Number...070896								2,179.11
0009416	SPECIALTY PRODUCT CO.									
03/18/24	444595	0174744	04/03/24	070897	10	P	97.18	0.00	97.18	
		Total Check Number...070897								97.18
0011593	T&T UNIFORMS, INC									
03/25/24	183617	0174738	04/03/24	070898	10	P	515.00	0.00	515.00	
		Total Check Number...070898								515.00
0011661	THE CLASSIC CENTER AUTHORITY FOR CLARKE CO.									
04/02/24	36181264	0174711	04/03/24	070899	10	P	375.00	0.00	375.00	
		Total Check Number...070899								375.00

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0005120	THE MONTICELLO NEWS									
03/29/24	BOC 3.29.24 STATEMENT		0174707	04/03/24	070900	10	P	81.00	0.00	81.00
	Total Check Number...070900									81.00
0009001	THE POLICE & SHERIFFS PRESS									
03/13/24	190228		0174690	04/03/24	070901	10	P	21.10	0.00	21.10
	Total Check Number...070901									21.10
0008702	TOWN N COUNTRY									
03/28/24	465077		0174702	04/03/24	070902	10	P	63.92	0.00	63.92
03/23/24	464600		0174709	04/03/24	070902	10	P	269.93	0.00	269.93
	Total Check Number...070902									333.85
0011379	TRANSAMERICA EMPLOYEE BENEFITS									
04/02/24	2505327026 - APRIL 2024		0174693	04/03/24	070903	10	P	7,079.07	0.00	7,079.07
	Total Check Number...070903									7,079.07
0011290	WASTE MANAGEMENT									
03/18/24	0082844-4122-0		0174694	04/03/24	070904	10	P	172.25	0.00	172.25
03/18/24	0082845-4122-7		0174745	04/03/24	070904	10	P	282.74	0.00	282.74
	Total Check Number...070904									454.99
0011641	WHIDBY, SHEILA									
04/02/24	P&Z TEMP WORK: MARCH 27TH & 28TH		0174705	04/03/24	070905	10	P	200.00	0.00	200.00
	Total Check Number...070905									200.00
0009714	XEROX FINANCIAL SERVICES									
03/16/24	5567634		0174736	04/03/24	070906	10	P	204.00	0.00	204.00
	Total Check Number...070906									204.00
0011279	3NW SPATIAL, LLC.									
04/01/24	1143		0174712	04/03/24	070907	10	P	1,500.00	0.00	1,500.00
	Total Check Number...070907									1,500.00
0000911	911 JOINT AUTHORITY									
04/03/24	APRIL 2024		0174724	04/03/24	070908	10	P	44,757.75	0.00	44,757.75
	Total Check Number...070908									44,757.75
	Total Bank Code...10									209,969.03
	Grand Total									209,969.03

COMMISSIONER APPROVAL

COMMISSONER APPROVAL

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	04032024	
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: 7.1.27
Export Name: APGLXP04
Export Version: VM-07123001
Template Name: 0000_GL_CheckRegister.rpt