

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
0001801	ACE HARDWARE								
04/04/24	158/2	0174877	04/19/24	070948	10	P	55.76	0.00	55.76
04/05/24	163/2	0174878	04/19/24	070948	10	P	64.70	0.00	64.70
	Total Check Number...070948								120.46
0001834	ACS								
11/29/23	540264	0174849	04/19/24	070949	10	P	249.00	0.00	249.00
01/09/24	543038	0174850	04/19/24	070949	10	P	259.00	0.00	259.00
	Total Check Number...070949								508.00
0011201	AMAZON CAPITAL SERVICES								
04/16/24	1XGR-HRHQ-WV6M	0174845	04/19/24	070950	10	P	11,015.67	0.00	11,015.67
	Total Check Number...070950								11,015.67
0011666	AMETHYST & OPAL								
04/09/24	D94	0174883	04/19/24	070951	10	P	2,080.36	0.00	2,080.36
	Total Check Number...070951								2,080.36
0009571	APC SIGN COMPANY								
04/09/24	00011592	0174874	04/19/24	070952	10	P	80.00	0.00	80.00
	Total Check Number...070952								80.00
0011353	BACKWOOD CREATIONS								
04/15/24	4152024	0174912	04/19/24	070953	10	P	20.00	0.00	20.00
04/15/24	4152024	0174913	04/19/24	070953	10	P	50.00	0.00	50.00
	Total Check Number...070953								70.00
0000814	BOB BARKER COMPANY, INC.								
04/03/24	2007494	0174876	04/19/24	070954	10	P	35.12	0.00	35.12
	Total Check Number...070954								35.12
0010323	BULLDOG GYM, LLC								
04/16/24	000037	0174921	04/19/24	070955	10	P	325.00	0.00	325.00
	Total Check Number...070955								325.00
0010383	COCA-COLA BOTTLING COMPANY								
04/11/24	40791369034	0174919	04/19/24	070956	10	P	572.00	0.00	572.00
	Total Check Number...070956								572.00
0010528	CORRECTIONAL RESOURCE GROUP								
04/05/24	10701	0174879	04/19/24	070957	10	P	3,173.73	0.00	3,173.73
	Total Check Number...070957								3,173.73
0009194	CRYSTAL SPRINGS								
03/29/24	8398453 032924	0174860	04/19/24	070958	10	P	207.92	0.00	207.92
	Total Check Number...070958								207.92
0008696	CUSTOM TRUCK & BODY WORKS, INC								
02/28/24	7232	0174851	04/19/24	070959	10	P	361.88	0.00	361.88
	Total Check Number...070959								361.88
0010469	EMERGENCY BILLING, LLC								
04/01/24	JAS0424	0174902	04/19/24	070960	10	P	2,998.02	0.00	2,998.02

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...070960										2,998.02
0010019	FIERMAN LAW FIRM									
04/11/24	2023-T-902	0174893	04/19/24	070961	10	P	100.00	0.00	100.00	
Total Check Number...070961										100.00
0008608	G.A. FOOD SERVICE, INC									
03/31/24	C001124033124	0174853	04/19/24	070962	10	P	7,262.08	0.00	7,262.08	
Total Check Number...070962										7,262.08
0002187	GALLS, LLC									
03/18/24	027396459	0174859	04/19/24	070963	10	P	79.98	0.00	79.98	
Total Check Number...070963										79.98
0008607	GEORGIA BUREAU OF INVESTIGATIO									
04/01/24	091-311981	0174906	04/19/24	070964	10	P	43.25	0.00	43.25	
Total Check Number...070964										43.25
0002410	GEORGIA DEPARTMENT OF REVENUE									
04/15/24	202410397674581	0174903	04/19/24	070965	10	P	100.00	0.00	100.00	
Total Check Number...070965										100.00
0010690	GEORGIA MLS									
03/31/24	1898108	0174862	04/19/24	070966	10	P	44.00	0.00	44.00	
Total Check Number...070966										44.00
0010658	GLAZE, RONNIE									
04/15/24	20240029	0174907	04/19/24	070967	10	P	300.00	0.00	300.00	
Total Check Number...070967										300.00
0008876	GOODYEAR AUTO SERVICE CENTER									
04/09/24	85453	0174888	04/19/24	070968	10	P	960.00	0.00	960.00	
Total Check Number...070968										960.00
0011034	GOVERNMENTAL SYSTEMS INC.									
04/01/24	14408	0174896	04/19/24	070969	10	P	480.00	0.00	480.00	
Total Check Number...070969										480.00
0011665	GREENE'S WATER WELLS, LLC									
03/08/24	23509	0174929	04/19/24	070970	10	P	613.00	0.00	613.00	
Total Check Number...070970										613.00
0011453	HOLCOMBE, AARON MATTHEW									
04/13/24	EMT-R-DPH LICENSE FEE REIM	0174904	04/19/24	070971	10	P	130.75	0.00	130.75	
Total Check Number...070971										130.75
0003700	JASPER COUNTY LUMBER CO.									
02/29/24	17201	0174833	04/19/24	070972	10	P	19.98	0.00	19.98	
03/19/24	18265	0174834	04/19/24	070972	10	P	22.99	0.00	22.99	
03/18/24	18154	0174835	04/19/24	070972	10	P	46.36	0.00	46.36	
03/14/24	17972	0174836	04/19/24	070972	10	P	34.99	0.00	34.99	
03/04/24	17373	0174837	04/19/24	070972	10	P	21.98	0.00	21.98	
03/05/24	17437	0174838	04/19/24	070972	10	P	3.99	0.00	3.99	
03/04/24	17338	0174839	04/19/24	070972	10	P	26.32	0.00	26.32	
03/02/24	17314	0174840	04/19/24	070972	10	P	39.99	0.00	39.99	
03/02/24	17313	0174841	04/19/24	070972	10	P	25.43	0.00	25.43	

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03/12/24		17854	0174843	04/19/24	070972	10	P	92.99	0.00	92.99
03/25/24		18539	0174844	04/19/24	070972	10	P	31.99	0.00	31.99
Total Check Number...070972										367.01
0003800	JASPER COUNTY SMALL ENGINE									
04/02/24		57895	0174909	04/19/24	070973	10	P	271.00	0.00	271.00
04/02/24		57888	0174910	04/19/24	070973	10	P	197.00	0.00	197.00
04/03/24		57903	0174911	04/19/24	070973	10	P	58.00	0.00	58.00
Total Check Number...070973										526.00
0011614	JASPER MEMORIAL HOSPITAL									
03/27/24		40160083	0174858	04/19/24	070974	10	P	299.24	0.00	299.24
04/09/24		BILL ID 2434499	0174885	04/19/24	070974	10	P	844.73	0.00	844.73
04/09/24		BILL ID 2432056	0174889	04/19/24	070974	10	P	1,885.08	0.00	1,885.08
04/09/24		BILL ID 2431930	0174892	04/19/24	070974	10	P	828.60	0.00	828.60
Total Check Number...070974										3,857.65
0011664	KELLY AUTO GLASS INC.									
04/02/24		35650	0174884	04/19/24	070975	10	P	585.00	0.00	585.00
Total Check Number...070975										585.00
0010283	KOFILE, INC.									
04/11/24		INV-KT-015409	0174920	04/19/24	070976	10	P	782.60	0.00	782.60
Total Check Number...070976										782.60
0010071	KROWN USA, INC.									
03/30/24		14300	0174854	04/19/24	070977	10	P	3,738.00	0.00	3,738.00
03/30/24		14313	0174855	04/19/24	070977	10	P	1,602.00	0.00	1,602.00
03/30/24		14314	0174856	04/19/24	070977	10	P	6,060.00	0.00	6,060.00
03/30/24		14537	0174857	04/19/24	070977	10	P	3,444.00	0.00	3,444.00
Total Check Number...070977										14,844.00
0004201	LAW ENFORCEMENT SYSTEMS, INC.									
03/26/24		221928	0174861	04/19/24	070978	10	P	370.00	0.00	370.00
Total Check Number...070978										370.00
0011402	MCNAIR,MCLEMORE, MIDDLEBROOKS									
04/30/24		127880	0174886	04/19/24	070979	10	P	11,000.00	0.00	11,000.00
Total Check Number...070979										11,000.00
0010031	MORRIS LAW LLC.									
04/15/24		02475	0174915	04/19/24	070980	10	P	1,100.00	0.00	1,100.00
Total Check Number...070980										1,100.00
0011526	NEXAIR, LLC									
03/31/24		0011902861	0174867	04/19/24	070981	10	P	218.00	0.00	218.00
Total Check Number...070981										218.00
0004500	NEXTRAN									
01/31/24		13P115098	0174846	04/19/24	070982	10	P	247.98	0.00	247.98
09/27/23		13W28474	0174847	04/19/24	070982	10	P	282.24	0.00	282.24
10/17/23		13P107876	0174848	04/19/24	070982	10	P	433.00	0.00	433.00
Total Check Number...070982										963.22
0011033	NORTHEAST DISTRICT EXTENSION									
04/03/24		268	0174897	04/19/24	070983	10	P	430.00	0.00	430.00

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Total Check Number...070983										430.00
0011634	OFFICIALS ALL SEASONS									
04/12/24	006	0174918	04/19/24	070984	10	P	1,870.00	0.00		1,870.00
Total Check Number...070984										1,870.00
0010208	PIEDMONT NEWTON HOSPITAL									
03/12/24	JASPER/EMS-1	0174869	04/19/24	070985	10	P	15.00	0.00		15.00
04/04/24	JASPER/EMS-2	0174905	04/19/24	070985	10	P	9.00	0.00		9.00
Total Check Number...070985										24.00
0009519	PRINTABILITY									
04/04/24	37552	0174882	04/19/24	070986	10	P	70.00	0.00		70.00
Total Check Number...070986										70.00
0005999	PUTNAM COUNTY SHERIFF'S OFFICE									
04/12/24	MARCH 2024 STATEMENT	0174917	04/19/24	070987	10	P	200.82	0.00		200.82
Total Check Number...070987										200.82
0010728	QUADIENT FINANCE USA, INC.									
04/08/24	7900 0440 8099 2146 DUE 5.6.24	0174908	04/19/24	070988	10	P	1,000.00	0.00		1,000.00
Total Check Number...070988										1,000.00
0006045	QUEST DIAGNOSTICS									
03/26/24	9208985063	0174863	04/19/24	070989	10	P	188.10	0.00		188.10
Total Check Number...070989										188.10
0011243	RAIL YARD DIESEL									
03/07/24	2417	0174865	04/19/24	070990	10	P	802.62	0.00		802.62
Total Check Number...070990										802.62
0003086	RICOH USA, INC									
03/31/24	108153180	0174852	04/19/24	070991	10	P	92.67	0.00		92.67
04/05/24	108181517	0174870	04/19/24	070991	10	P	87.86	0.00		87.86
04/05/24	108192271	0174898	04/19/24	070991	10	P	129.93	0.00		129.93
04/09/24	108198043	0174900	04/19/24	070991	10	P	114.86	0.00		114.86
04/05/24	108192272	0174922	04/19/24	070991	10	P	92.67	0.00		92.67
04/05/24	108192270	0174930	04/19/24	070991	10	P	84.72	0.00		84.72
Total Check Number...070991										602.71
0009605	RICOH USA, INC									
04/01/24	5069247925	0174871	04/19/24	070992	10	P	34.30	0.00		34.30
04/01/24	5069247983	0174872	04/19/24	070992	10	P	22.00	0.00		22.00
04/01/24	5069247111	0174899	04/19/24	070992	10	P	28.62	0.00		28.62
Total Check Number...070992										84.92
0009360	SOUTHERN LINC WIRELESS									
04/01/24	REG20240000273940	0174901	04/19/24	070993	10	P	60.76	0.00		60.76
Total Check Number...070993										60.76
0009416	SPECIALTY PRODUCT CO.									
04/08/24	445166	0174875	04/19/24	070994	10	P	219.25	0.00		219.25
04/04/24	445101	0174880	04/19/24	070994	10	P	131.05	0.00		131.05
04/05/24	445145	0174887	04/19/24	070994	10	P	480.73	0.00		480.73
Total Check Number...070994										831.03

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0011024	STATE OFFICE OF VITAL RECORDS									
04/15/24	BIRTH CERTIFICATE PAPER		0174916	04/19/24	070995	10	P	88.00	0.00	88.00
	Total Check Number...070995									88.00
0011593	T&T UNIFORMS, INC									
04/04/24	184253		0174881	04/19/24	070996	10	P	653.75	0.00	653.75
	Total Check Number...070996									653.75
0010430	TEAM SPORTS, INC.									
01/15/24	AAI003700-AS01		0174924	04/19/24	070997	10	P	65.00	0.00	65.00
10/23/23	AAG003088-AS02		0174925	04/19/24	070997	10	P	600.00	0.00	600.00
12/11/23	AAI003678-AS05		0174926	04/19/24	070997	10	P	1,390.00	0.00	1,390.00
	Total Check Number...070997									2,055.00
0009883	TRIPLE POINT ENGINEERING, INC.									
01/09/24	24.108		0174923	04/19/24	070998	10	P	2,143.03	0.00	2,143.03
	Total Check Number...070998									2,143.03
0011073	UNITED EMERGENCY SERVICES INC.									
04/10/24	BILL ID 2432075		0174890	04/19/24	070999	10	P	54.80	0.00	54.80
04/10/24	BILL ID 2432081		0174891	04/19/24	070999	10	P	54.80	0.00	54.80
	Total Check Number...070999									109.60
0011668	UPPER OCMULGEE RIVER SWCD									
04/17/24	RECERTIFICATION COURSES		0174927	04/19/24	071000	10	P	100.00	0.00	100.00
	Total Check Number...071000									100.00
0008391	VERIZON WIRELESS									
03/28/24	9960314467		0174864	04/19/24	071001	10	P	736.15	0.00	736.15
	Total Check Number...071001									736.15
0011290	WASTE MANAGEMENT									
04/01/24	0084923-4122-0		0174894	04/19/24	071002	10	P	88,757.50	0.00	88,757.50
	Total Check Number...071002									88,757.50
0011667	WHIDBY, IDA L.									
04/16/24	OVERPAYMENT ON JASPER EMS BILL		0174914	04/19/24	071003	10	P	50.00	0.00	50.00
	Total Check Number...071003									50.00
0009714	XEROX FINANCIAL SERVICES									
04/11/24	5629692		0174895	04/19/24	071004	10	P	102.60	0.00	102.60
	Total Check Number...071004									102.60
	Total Bank Code...10									167,235.29
	Grand Total									167,235.29

COMMISSONER APPROVED

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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	04/19/2024	
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