

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
0001801	ACE HARDWARE									
04/05/24		162/2	0175194	05/10/24	071128	10	P	9.99	0.00	9.99
04/25/24		182/2	0175209	05/10/24	071128	10	P	89.96	0.00	89.96
04/26/24		184/2	0175212	05/10/24	071128	10	P	-144.98	0.00	-144.98
04/25/24		183/2	0175213	05/10/24	071128	10	P	344.12	0.00	344.12
05/03/24		189/2	0175259	05/10/24	071128	10	P	39.98	0.00	39.98
Total Check Number...071128										339.07
0011088	ALLEN, JENNIFER									
04/25/24		BOA MEETING 4.25.24	0175242	05/10/24	071129	10	P	75.00	0.00	75.00
Total Check Number...071129										75.00
0009564	ALLEN'S AUTO REPAIR, LLC									
01/11/24		17921	0175155	05/10/24	071130	10	P	293.49	0.00	293.49
03/13/24		18270	0175161	05/10/24	071130	10	P	78.74	0.00	78.74
03/15/24		18282	0175163	05/10/24	071130	10	P	84.94	0.00	84.94
03/22/24		18331	0175164	05/10/24	071130	10	P	124.42	0.00	124.42
03/26/24		18338	0175165	05/10/24	071130	10	P	119.11	0.00	119.11
03/27/24		18348	0175166	05/10/24	071130	10	P	526.02	0.00	526.02
03/28/24		18360	0175167	05/10/24	071130	10	P	80.77	0.00	80.77
03/29/24		18373	0175168	05/10/24	071130	10	P	106.81	0.00	106.81
04/17/24		18499	0175188	05/10/24	071130	10	P	280.12	0.00	280.12
04/19/24		18515	0175189	05/10/24	071130	10	P	416.15	0.00	416.15
04/22/24		18518	0175190	05/10/24	071130	10	P	219.24	0.00	219.24
04/29/24		18564	0175191	05/10/24	071130	10	P	674.47	0.00	674.47
04/03/24		18407	0175219	05/10/24	071130	10	P	279.61	0.00	279.61
Total Check Number...071130										3,283.89
04/03/24		18408	0175220	05/10/24	071131	10	P	49.00	0.00	49.00
04/05/24		18421	0175221	05/10/24	071131	10	P	26.00	0.00	26.00
04/08/24		18432	0175222	05/10/24	071131	10	P	52.50	0.00	52.50
04/11/24		18458	0175223	05/10/24	071131	10	P	634.73	0.00	634.73
04/15/24		18471	0175224	05/10/24	071131	10	P	630.80	0.00	630.80
04/16/24		18479	0175225	05/10/24	071131	10	P	48.00	0.00	48.00
04/16/24		18492	0175226	05/10/24	071131	10	P	1,027.75	0.00	1,027.75
04/25/24		18542	0175227	05/10/24	071131	10	P	104.98	0.00	104.98
04/24/24		18538	0175229	05/10/24	071131	10	P	255.16	0.00	255.16
04/22/24		18520	0175230	05/10/24	071131	10	P	898.31	0.00	898.31
03/13/24		18271	0175266	05/10/24	071131	10	P	149.71	0.00	149.71
04/15/24		18476	0175267	05/10/24	071131	10	P	195.50	0.00	195.50
Total Check Number...071131										4,072.44
0009571	APC SIGN COMPANY									
05/06/24		00011663	0175261	05/10/24	071132	10	P	69.00	0.00	69.00
Total Check Number...071132										69.00
0008557	ASAP COMPUTER SOLUTIONS									
04/08/24		4103	0175236	05/10/24	071133	10	P	115.00	0.00	115.00
Total Check Number...071133										115.00

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0011586	ATLANTA ACCESS CONTROLS, INC.	21556	0175160	05/10/24	071134	10	P	195.00	0.00	195.00
	Total Check Number...071134									195.00
0011645	ATTAWAY, DOUG		0175268	05/10/24	071135	10	P	221.17	0.00	221.17
05/10/24	GABTO CONFERENCE REIM									221.17
	Total Check Number...071135									221.17
0010124	BOYD ANDREW		0175246	05/10/24	071136	10	P	75.00	0.00	75.00
04/25/24	BOA MEETING 4.25.24									75.00
	Total Check Number...071136									75.00
0011669	BRAVES COUNTRY YOUTH ASSOCIATION, INC.		0175251	05/10/24	071137	10	P	950.00	0.00	950.00
04/30/24	ORDER E-110140									950.00
	Total Check Number...071137									950.00
0010383	COCA-COLA BOTTLING COMPANY		0175260	05/10/24	071138	10	P	711.00	0.00	711.00
05/02/24	41117485020									711.00
	Total Check Number...071138									711.00
0010528	CORRECTIONAL RESOURCE GROUP		0175208	05/10/24	071139	10	P	3,430.17	0.00	3,430.17
04/26/24	10705									3,430.17
	Total Check Number...071139									3,430.17
0010374	DATAMATX		0175234	05/10/24	071140	10	P	167.91	0.00	167.91
04/30/24	202404334		0175235	05/10/24	071140	10	P	598.44	0.00	598.44
04/30/24	202404334-P									766.35
	Total Check Number...071140									766.35
0009407	FERGUSON ENTERPRISES, INC		0175198	05/10/24	071141	10	P	3,391.92	0.00	3,391.92
04/24/24	63161									3,391.92
	Total Check Number...071141									3,391.92
0010019	FIERMAN LAW FIRM		0175256	05/10/24	071142	10	P	100.00	0.00	100.00
05/02/24	2023T869									100.00
	Total Check Number...071142									100.00
0008608	G.A. FOOD SERVICE, INC		0175237	05/10/24	071143	10	P	7,908.36	0.00	7,908.36
04/30/24	C001124043024									7,908.36
	Total Check Number...071143									7,908.36
0002209	GEORGIA DEPT NATURAL RESOURCES		0175254	05/10/24	071144	10	P	2,459.36	0.00	2,459.36
04/24/24	SW2023000226									2,459.36
	Total Check Number...071144									2,459.36
0002399	GEORGIA TECHNOLOGY AUTHORITY		0175218	05/10/24	071145	10	P	37.84	0.00	37.84
04/22/24	924-679000424									37.84
	Total Check Number...071145									37.84
0010658	GLAZE, RONNIE		0175186	05/10/24	071146	10	P	200.00	0.00	200.00
04/30/24	20240134									200.00
	Total Check Number...071146									200.00
0011389	HARDEMAN, BEVERLY		0175269	05/10/24	071147	10	P	286.19	0.00	286.19
05/10/24	GABTO CONFERENCE REIM									286.19
	Total Check Number...071147									286.19

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0003200	JASPER COUNTY BD. OF EDUCATION									
03/31/24	1/2 ALCOHOL EXCISE TAX FOR MARCH 2024		0175169	05/10/24	071148	10	P	3,376.25	0.00	3,376.25
	Total Check Number...071148									3,376.25
0003700	JASPER COUNTY LUMBER CO.									
03/26/24	18611		0175170	05/10/24	071149	10	P	30.96	0.00	30.96
04/03/24	19104		0175171	05/10/24	071149	10	P	77.57	0.00	77.57
04/04/24	19175		0175172	05/10/24	071149	10	P	29.99	0.00	29.99
04/04/24	19209		0175173	05/10/24	071149	10	P	11.99	0.00	11.99
04/08/24	19413		0175174	05/10/24	071149	10	P	1.98	0.00	1.98
04/29/24	19689		0175175	05/10/24	071149	10	P	175.95	0.00	175.95
04/18/24	20053		0175177	05/10/24	071149	10	P	42.26	0.00	42.26
04/18/24	20068		0175178	05/10/24	071149	10	P	11.98	0.00	11.98
04/18/24	20105		0175179	05/10/24	071149	10	P	104.53	0.00	104.53
04/22/24	20231		0175180	05/10/24	071149	10	P	34.46	0.00	34.46
04/23/24	20322		0175181	05/10/24	071149	10	P	36.98	0.00	36.98
04/25/24	20495		0175182	05/10/24	071149	10	P	20.98	0.00	20.98
	Total Check Number...071149									579.63
0011356	JOHNS, PHILLIP									
04/25/24	BOA MEETING 4.25.24		0175244	05/10/24	071150	10	P	75.00	0.00	75.00
	Total Check Number...071150									75.00
0009772	M.D. HVAC									
04/23/24	ANIMAL CONTROL		0175185	05/10/24	071151	10	P	800.00	0.00	800.00
	Total Check Number...071151									800.00
0004698	MACON COMMERCIAL TIRE CTR.									
04/03/24	538810		0175192	05/10/24	071152	10	P	760.14	0.00	760.14
04/10/24	538962		0175193	05/10/24	071152	10	P	253.38	0.00	253.38
	Total Check Number...071152									1,013.52
0011674	MARCY H. WILSON									
04/30/24	MW-04-30-2024		0175241	05/10/24	071153	10	P	218.09	0.00	218.09
	Total Check Number...071153									218.09
0004900	MONTICELLO DRUGS									
04/26/24	4.26.24 STATEMENT		0175211	05/10/24	071154	10	P	1,792.22	0.00	1,792.22
	Total Check Number...071154									1,792.22
0011568	MONTICELLO FAMILY DENTISTRY									
04/24/24	MO0129		0175214	05/10/24	071155	10	P	477.00	0.00	477.00
04/18/24	CA0343		0175215	05/10/24	071155	10	P	336.00	0.00	336.00
	Total Check Number...071155									813.00
0010670	MULTI-LUBE, LLC									
04/18/24	4074		0175201	05/10/24	071156	10	P	735.00	0.00	735.00
	Total Check Number...071156									735.00
0011634	OFFICIALS ALL SEASONS									
05/04/24	009		0175262	05/10/24	071157	10	P	1,775.00	0.00	1,775.00
	Total Check Number...071157									1,775.00
0009161	PATRICK, MARY									
04/25/24	BOA MEETING 4.25.24		0175245	05/10/24	071158	10	P	75.00	0.00	75.00

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Total Check Number...071158										75.00
0011432	PERFORMANCE FOOD	3037533	0175258	05/10/24	071159	10	P	1,116.89	0.00	1,116.89
Total Check Number...071159										1,116.89
0009659	PIEDMONT ACADEMY	JASPER CO SHERIFF - AD	0175231	05/10/24	071160	10	P	125.00	0.00	125.00
Total Check Number...071160										125.00
0011352	PPLSI	0142124 DUE 4.25.24	0175270	05/10/24	071161	10	P	592.18	0.00	592.18
Total Check Number...071161										592.18
0006048	QUALITY TIRE RECYCLING, INC	2714352	0175271	05/10/24	071162	10	P	1,165.00	0.00	1,165.00
Total Check Number...071162										1,165.00
0006045	QUEST DIAGNOSTICS	9209608055	0175253	05/10/24	071163	10	P	193.80	0.00	193.80
Total Check Number...071163										193.80
0011673	SOCIAL CIRCLE VETERINARY HOSPITAL	38848	0175157	05/10/24	071164	10	P	509.67	0.00	509.67
Total Check Number...071164										509.67
0009416	SPECIALTY PRODUCT CO.	445805	0175210	05/10/24	071165	10	P	161.24	0.00	161.24
04/29/24		445703	0175216	05/10/24	071165	10	P	620.35	0.00	620.35
04/24/24		445835	0175239	05/10/24	071165	10	P	436.98	0.00	436.98
04/30/24		445869	0175240	05/10/24	071165	10	P	130.42	0.00	130.42
05/01/24		Total Check Number...071165								1,348.99
0011593	T&T UNIFORMS, INC	185317	0175232	05/10/24	071166	10	P	138.00	0.00	138.00
04/24/24		Total Check Number...071166								138.00
0006845	TACTICAL GEAR SUPPLY CO, INC	14019	0175228	05/10/24	071167	10	P	369.90	0.00	369.90
04/02/24		Total Check Number...071167								369.90
0005120	THE MONTICELLO NEWS	4470	0175255	05/10/24	071168	10	P	1,410.00	0.00	1,410.00
05/02/24		Total Check Number...071168								1,410.00
0011019	THE TREZZ GROUP, LLC	5142	0175272	05/10/24	071169	10	P	375.00	0.00	375.00
04/23/24		Total Check Number...071169								375.00
0008702	TOWN N COUNTRY	468601	0175183	05/10/24	071170	10	P	362.45	0.00	362.45
04/25/24		469102	0175217	05/10/24	071170	10	P	23.96	0.00	23.96
04/29/24		467800	0175238	05/10/24	071170	10	P	99.98	0.00	99.98
04/18/24		Total Check Number...071170								486.39
0011284	TYLER TECHNOLOGIES									

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05/01/24		020-151198	0175257	05/10/24	071171	10	P	275.00	0.00	275.00
Total Check Number...071171										275.00
0009016	VULCAN MATERIALS, INC									
04/03/24		15772977	0175202	05/10/24	071172	10	P	9,792.02	0.00	9,792.02
04/08/24		15778283	0175203	05/10/24	071172	10	P	9,756.27	0.00	9,756.27
04/10/24		15782791	0175204	05/10/24	071172	10	P	821.94	0.00	821.94
04/15/24		15787732	0175205	05/10/24	071172	10	P	11,414.82	0.00	11,414.82
04/17/24		15792182	0175206	05/10/24	071172	10	P	8,657.33	0.00	8,657.33
04/22/24		15797872	0175207	05/10/24	071172	10	P	2,574.39	0.00	2,574.39
Total Check Number...071172										43,016.77
0008326	WALTHALL OIL COMPANY									
04/18/24		0808187-IN	0175200	05/10/24	071173	10	P	25,160.18	0.00	25,160.18
Total Check Number...071173										25,160.18
0011290	WASTE MANAGEMENT									
04/16/24		0085408-4122-1	0175184	05/10/24	071174	10	P	90.40	0.00	90.40
Total Check Number...071174										90.40
0011641	WHIDBY, SHEILA									
05/08/24		5.6.2024 - 5.7.2024	0175263	05/10/24	071175	10	P	200.00	0.00	200.00
Total Check Number...071175										200.00
0010123	WYNN, TERRY									
04/25/24		BOA MEETING 4.25.24	0175243	05/10/24	071176	10	P	75.00	0.00	75.00
Total Check Number...071176										75.00
0011031	XEROX BUSINESS SOLUTIONS S.E									
04/22/24		IN2720776	0175252	05/10/24	071177	10	P	111.22	0.00	111.22
Total Check Number...071177										111.22
0008110	YANCEY BROS. CO.									
04/11/24		EMPT4117942	0175195	05/10/24	071178	10	P	15.42	0.00	15.42
04/10/24		EMPT4117045	0175199	05/10/24	071178	10	P	3,204.64	0.00	3,204.64
Total Check Number...071178										3,220.06
Total Bank Code...10										119,918.92
Grand Total										119,918.92

COMMISSIONER APPROVAL

COMMISSIONER 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	05/10/2024	
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