

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
0009004 05/15/24	AFLAC 947338	0175086	05/02/24	071057	10	P	261.24	0.00	261.24
Total Check Number...071057									
0010346 05/01/24	AIRINGTON, LEANN TRAINING REIM	0175132	05/02/24	071058	10	P	370.30	0.00	370.30
Total Check Number...071058									
0009571 04/25/24	APC SIGN COMPANY 00011644	0175078	05/02/24	071059	10	P	160.00	0.00	160.00
04/25/24	00011643	0175079	05/02/24	071059	10	P	80.00	0.00	80.00
04/29/24	00011648	0175085	05/02/24	071059	10	P	294.00	0.00	294.00
Total Check Number...071059									
0010298 04/02/24	ATLANTIC & SOUTHERN P150038520	0175030	05/02/24	071060	10	P	405.98	0.00	405.98
Total Check Number...071060									
0007200 04/30/24	AZALEA REGIONAL LIBRARY MAY 2024	0175092	05/02/24	071061	10	P	8,633.33	0.00	8,633.33
Total Check Number...071061									
03/31/24	LOST MAR 2024 COLL/ APRIL 2024 DIST	0175098	05/02/24	071062	10	PS	2,293.23	0.00	2,293.23
Total Check Number...071062									
0011390 04/15/24	BASIC BENEFITS IN3079063	0175131	05/02/24	071063	10	P	85.14	0.00	85.14
Total Check Number...071063									
0009560 04/17/24	BATTERY WAREHOUSE 355837	0175038	05/02/24	071064	10	P	102.10	0.00	102.10
Total Check Number...071064									
0009580 04/30/24	BREEDING, KAREN M MONTHLY MEETING	0175066	05/02/24	071065	10	P	100.00	0.00	100.00
Total Check Number...071065									
0008461 09/19/23	CANA COMMUNICATIONS SD12116	0175126	05/02/24	071066	10	P	343.00	0.00	343.00
Total Check Number...071066									
0009331 04/23/24	CHAMPION, LONDA MONTHLY MEETING	0175064	05/02/24	071067	10	P	100.00	0.00	100.00
Total Check Number...071067									
0001300 04/15/24	CLYDE CASTLEBERRY CO. 129709	0175051	05/02/24	071068	10	P	220.40	0.00	220.40
Total Check Number...071068									
0009687 04/12/24	COAST TO COAST A2658952	0175063	05/02/24	071069	10	P	109.99	0.00	109.99
Total Check Number...071069									

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0010383	COCA-COLA BOTTLING COMPANY									
04/25/24		41004099019	0175077	05/02/24	071070	10	P	894.00	0.00	894.00
		Total Check Number...071070								894.00
0010528	CORRECTIONAL RESOURCE GROUP									
04/12/24		10702	0175055	05/02/24	071071	10	P	3,393.51	0.00	3,393.51
04/19/24		10704	0175076	05/02/24	071071	10	P	3,498.60	0.00	3,498.60
		Total Check Number...071071								6,892.11
0001820	COVINGTON FORD, INC.									
04/02/24		86971JAS	0175034	05/02/24	071072	10	P	42.69	0.00	42.69
		Total Check Number...071072								42.69
0009406	DEE'S CLOCK WORKS									
04/24/24		1434	0175059	05/02/24	071073	10	P	345.00	0.00	345.00
		Total Check Number...071073								345.00
0003499	ECONOMIC DEVELOPMENT AUTHORITY									
04/30/24		MAY 2024	0175089	05/02/24	071074	10	P	9,284.42	0.00	9,284.42
		Total Check Number...071074								9,284.42
0002010	FIRELINE, INC.									
04/30/24		326531	0175124	05/02/24	071075	10	P	196.00	0.00	196.00
		Total Check Number...071075								196.00
0010713	FONTIS WATER, INC.									
04/30/24		20240430	0175129	05/02/24	071076	10	P	20.00	0.00	20.00
		Total Check Number...071076								20.00
0003000	HAYS TRACTOR & EQUIPMENT									
04/03/24		1000650	0175032	05/02/24	071077	10	P	329.05	0.00	329.05
04/01/24		1000621	0175043	05/02/24	071077	10	P	351.44	0.00	351.44
		Total Check Number...071077								680.49
0001510	JASPER CHAMBER OF COMMERCE									
04/30/24		MAY 2024	0175087	05/02/24	071078	10	P	3,666.67	0.00	3,666.67
		Total Check Number...071078								3,666.67
0003600	JASPER COUNTY HEALTH DEPT.									
04/30/24		MAY 2024	0175090	05/02/24	071079	10	P	6,008.50	0.00	6,008.50
		Total Check Number...071079								6,008.50
0003799	JASPER COUNTY SHERIFF DEPT.									
04/30/24		FEDERAL ASSET FPRFEOTIRE DEPOSIT	0175128	05/02/24	071080	10	P	628.10	0.00	628.10
		Total Check Number...071080								628.10
0003800	JASPER COUNTY SMALL ENGINE									
04/01/24		57884	0175040	05/02/24	071081	10	P	30.00	0.00	30.00
04/15/24		57946	0175041	05/02/24	071081	10	P	122.00	0.00	122.00
04/10/24		57932	0175049	05/02/24	071081	10	P	35.00	0.00	35.00
04/16/24		57974	0175057	05/02/24	071081	10	P	21.00	0.00	21.00
04/23/24		58733	0175123	05/02/24	071081	10	P	75.00	0.00	75.00
		Total Check Number...071081								283.00
0003900	JASPER MEMORIAL HOSPITAL									
04/05/24		60004483	0175105	05/02/24	071082	10	P	32.78	0.00	32.78

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Total Check Number...071082										32.78
0011614	JASPER MEMORIAL HOSPITAL									
03/25/24	JASP-AMAY121423	0175020	05/02/24	071083	10	P	324.97	0.00	324.97	
03/19/24	JASP-BSMI021824	0175024	05/02/24	071083	10	P	299.24	0.00	299.24	
04/01/24	JASP-NMOH110822	0175075	05/02/24	071083	10	P	233.18	0.00	233.18	
Total Check Number...071083										857.39
0011564	JORDAN, ANTONIO									
04/30/24	INMATE TRANSPORT	0175095	05/02/24	071084	10	P	100.00	0.00	100.00	
Total Check Number...071084										100.00
0011424	LYNCH, ANGELA									
04/05/24	SERV SAFE TRAINING MILEAGE REIM	0175048	05/02/24	071085	10	P	37.52	0.00	37.52	
Total Check Number...071085										37.52
0004595	LYNCH, DAVID									
04/30/24	INMATE TRANSPORT	0175096	05/02/24	071086	10	P	100.00	0.00	100.00	
Total Check Number...071086										100.00
0009420	MADDOX, TAMARA									
04/25/24	2723	0175130	05/02/24	071087	10	P	190.08	0.00	190.08	
Total Check Number...071087										190.08
0010308	MADISON STUDIOS, LLC									
04/15/24	24-223	0175058	05/02/24	071088	10	P	120.00	0.00	120.00	
Total Check Number...071088										120.00
0009670	MARTIN MARIETTA MATERIALS									
04/04/24	42080144	0175039	05/02/24	071089	10	P	3,218.77	0.00	3,218.77	
Total Check Number...071089										3,218.77
0011324	MATTISON TRUCKING, LLC									
04/04/24	3256	0175044	05/02/24	071090	10	P	300.00	0.00	300.00	
Total Check Number...071090										300.00
0011518	MCLAGGAN COMMUNICATIONS & RADAR SERVICE INC.									
04/22/24	216311	0175028	05/02/24	071091	10	P	1,327.00	0.00	1,327.00	
Total Check Number...071091										1,327.00
0008411	NORTHERN SAFETY CO., INC									
04/01/24	906119027	0175037	05/02/24	071092	10	P	172.36	0.00	172.36	
Total Check Number...071092										172.36
0005700	OCMULGEE JUDICIAL CIRCUIT									
04/30/24	MAY 2024	0175091	05/02/24	071093	10	P	5,127.17	0.00	5,127.17	
Total Check Number...071093										5,127.17
0009999	OCMULGEE JUDICIAL CIRCUIT									
04/30/24	MAY 2024	0175093	05/02/24	071094	10	P	488.17	0.00	488.17	
Total Check Number...071094										488.17
0010024	ODP BUSINESS SOLUTIONS, LLC.									
04/15/24	363446144001	0175069	05/02/24	071095	10	P	106.22	0.00	106.22	
04/19/24	364126513001	0175104	05/02/24	071095	10	P	218.67	0.00	218.67	
04/16/24	362013643001	0175106	05/02/24	071095	10	P	89.24	0.00	89.24	

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04/16/24		362021727001	0175107	05/02/24	071095	10	P	73.08	0.00	73.08
		Total Check Number...071095								487.21
0011634	OFFICIALS ALL SEASONS									
04/27/24		008	0175103	05/02/24	071096	10	P	2,315.00	0.00	2,315.00
		Total Check Number...071096								2,315.00
0011027	PEACE OFFICERS ANNUITY & APRIL 2024									
04/30/24			0175097	05/02/24	071097	10	P	750.00	0.00	750.00
		Total Check Number...071097								750.00
0011432	PERFORMANCE FOOD									
04/04/24		2998293	0175047	05/02/24	071098	10	P	1,131.81	0.00	1,131.81
04/18/24		3017508	0175052	05/02/24	071098	10	P	1,050.27	0.00	1,050.27
04/25/24		3027410	0175081	05/02/24	071098	10	P	919.33	0.00	919.33
04/18/24		3017509	0175151	05/02/24	071098	10	P	800.85	0.00	800.85
04/25/24		3027411	0175152	05/02/24	071098	10	P	518.03	0.00	518.03
		Total Check Number...071098								4,420.29
0006044	PRIMARY CARE CENTER									
03/31/24		60004517	0175026	05/02/24	071099	10	P	1,925.00	0.00	1,925.00
		Total Check Number...071099								1,925.00
0011207	PRIME PEST SOLUTIONS, INC. APRIL 2024									
04/30/24			0175084	05/02/24	071100	10	P	245.00	0.00	245.00
		Total Check Number...071100								245.00
0009519	PRINTABILITY									
04/18/24		37631	0175072	05/02/24	071101	10	P	300.00	0.00	300.00
		Total Check Number...071101								300.00
0006000	PUTNAM/JASPER SUPPORT SERVICES MAY 2024									
04/30/24			0175088	05/02/24	071102	10	P	480.00	0.00	480.00
		Total Check Number...071102								480.00
0006046	QUADMED, INC.									
04/29/24		254712	0175125	05/02/24	071103	10	P	3,349.86	0.00	3,349.86
		Total Check Number...071103								3,349.86
0011243	RAIL YARD DIESEL									
04/18/24		2518	0175027	05/02/24	071104	10	P	153.42	0.00	153.42
		Total Check Number...071104								153.42
0003086	RICOH USA, INC									
04/16/24		108212442	0175054	05/02/24	071105	10	P	146.27	0.00	146.27
04/23/24		108226855	0175101	05/02/24	071105	10	P	179.70	0.00	179.70
		Total Check Number...071105								325.97
0010297	RUSH TRUCK CENTERS OF GA, INC									
01/17/24		3035712702	0175127	05/02/24	071106	10	P	380.00	0.00	380.00
		Total Check Number...071106								380.00
0008961	SATTERLEY, TOM									
04/30/24		APRIL 2024 CORONER SERVICES	0175100	05/02/24	071107	10	P	175.00	0.00	175.00
		Total Check Number...071107								175.00

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0010367	SIGN AND SAFETY SUPPLY	1860	0175036	05/02/24	071108	10	P	414.00	0.00	414.00
	Total Check Number...071108									414.00
0006329	SIRCHIE	0640035-IN	0175050	05/02/24	071109	10	P	14.36	0.00	14.36
	Total Check Number...071109									14.36
0009055	SMITH, LARRY E.	MONTHLY MEETING	0175065	05/02/24	071110	10	P	100.00	0.00	100.00
	Total Check Number...071110									100.00
0009316	STANSELL, JAMES	MONTHLY MEETING	0175067	05/02/24	071111	10	P	100.00	0.00	100.00
	Total Check Number...071111									100.00
0006830	STAPLES BUSINESS CREDIT	7000216659	0175099	05/02/24	071112	10	P	883.28	0.00	883.28
	Total Check Number...071112									883.28
0011274	SUMMIT FIRE & SECURITY LLC	1453905	0175021	05/02/24	071113	10	P	137.00	0.00	137.00
03/07/24		1453883	0175022	05/02/24	071113	10	P	340.25	0.00	340.25
	Total Check Number...071113									477.25
0011593	T&T UNIFORMS, INC	185015	0175071	05/02/24	071114	10	P	936.00	0.00	936.00
	Total Check Number...071114									936.00
0011013	TAYLOR, LIONEL	MONTHLY MEETING	0175068	05/02/24	071115	10	P	100.00	0.00	100.00
	Total Check Number...071115									100.00
0010409	THE MASTER'S TOUCH, LLC	89993	0175061	05/02/24	071116	10	P	1,581.84	0.00	1,581.84
04/15/24		P89993	0175062	05/02/24	071116	10	P	-784.08	0.00	-784.08
	Total Check Number...071116									797.76
0005120	THE MONTICELLO NEWS	PROBATE STATEMENT 4.26.24	0175102	05/02/24	071117	10	P	180.00	0.00	180.00
	Total Check Number...071117									180.00
0008702	TOWN N COUNTRY	467827	0175056	05/02/24	071118	10	P	109.90	0.00	109.90
	Total Check Number...071118									109.90
0006860	TRACTOR & EQUIPMENT CO.	P02857	0175033	05/02/24	071119	10	P	2,263.00	0.00	2,263.00
	Total Check Number...071119									2,263.00
0011073	UNITED EMERGENCY SERVICES INC.	07X7891772	0175023	05/02/24	071120	10	P	141.85	0.00	141.85
04/01/24		07X97994813	0175074	05/02/24	071120	10	P	84.21	0.00	84.21
	Total Check Number...071120									226.06
0010576	UNIVERSITY OF GEORGIA									

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04/25/24		17-00011635	0175083	05/02/24	071121	10	P	13,095.84	0.00	13,095.84
		Total Check Number...071121								13,095.84
0009562	WAGEWORKS									
04/24/24		INV6475088	0175082	05/02/24	071122	10	P	120.00	0.00	120.00
		Total Check Number...071122								120.00
0008326	WALTHALL OIL COMPANY									
04/03/24		0803730-IN	0175031	05/02/24	071123	10	P	1,058.59	0.00	1,058.59
		Total Check Number...071123								1,058.59
0011290	WASTE MANAGEMENT									
04/01/24		0084855-4122-4	0175045	05/02/24	071124	10	P	1,295.41	0.00	1,295.41
04/01/24		0084854-4122-7	0175046	05/02/24	071124	10	P	6,311.35	0.00	6,311.35
04/16/24		0085539-4122-3	0175073	05/02/24	071124	10	P	283.04	0.00	283.04
04/16/24		0085538-4122-5	0175122	05/02/24	071124	10	P	172.43	0.00	172.43
		Total Check Number...071124								8,062.23
0011671	WELLSTAR SYLVAN GROVE HOSPITAL									
03/13/24		JASP-HYON011124	0175025	05/02/24	071125	10	P	4.65	0.00	4.65
		Total Check Number...071125								4.65
0009714	XEROX FINANCIAL SERVICES									
04/15/24		5685048	0175070	05/02/24	071126	10	P	204.00	0.00	204.00
		Total Check Number...071126								204.00
0000911	911 JOINT AUTHORITY									
04/30/24		MAY 2024	0175094	05/02/24	071127	10	P	44,757.75	0.00	44,757.75
		Total Check Number...071127								44,757.75
		Total Bank Code...10								143,782.35
		Grand Total								143,782.35

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	05022024	
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