

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 |
|------------------------------------|--|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------|
| 0001801 06/12/24 | ACE HARDWARE 224/2 | 0175864 | 06/18/24 | 071474 | 10 | P | 33.98 | 0.00 | 33.98 |
| Total Check Number...071474 | | | | | | | | | |
| 0009494 06/04/24 | ADAMS EQUIPMENT COMPANY, INC. 45095 | 0175890 | 06/18/24 | 071475 | 10 | P | 1,087.93 | 0.00 | 1,087.93 |
| Total Check Number...071475 | | | | | | | | | |
| 0008711 05/31/24 | AIRGAS USA, LLC 5508417493 | 0175874 | 06/18/24 | 071476 | 10 | P | 422.80 | 0.00 | 422.80 |
| Total Check Number...071476 | | | | | | | | | |
| 0000409 05/14/24 | AMERICAN HOSE & HARDWARE I-28081-0 | 0175871 | 06/18/24 | 071477 | 10 | P | 792.20 | 0.00 | 792.20 |
| Total Check Number...071477 | | | | | | | | | |
| 0010298 06/04/24 | ATLANTIC & SOUTHERN P150039496 | 0175888 | 06/18/24 | 071478 | 10 | P | 90.63 | 0.00 | 90.63 |
| 06/07/24 | P1550039536 | 0175895 | 06/18/24 | 071478 | 10 | P | 91.15 | 0.00 | 91.15 |
| Total Check Number...071478 | | | | | | | | | |
| 0010344 05/29/24 | AXON ENTERPRISE, INC. INUS252368 | 0175858 | 06/18/24 | 071479 | 10 | P | 266.86 | 0.00 | 266.86 |
| Total Check Number...071479 | | | | | | | | | |
| 0011353 05/21/24 | BACKWOOD CREATIONS 52124 | 0175913 | 06/18/24 | 071480 | 10 | P | 680.00 | 0.00 | 680.00 |
| Total Check Number...071480 | | | | | | | | | |
| 0009560 06/05/24 | BATTERY WAREHOUSE 358009 | 0175887 | 06/18/24 | 071481 | 10 | P | 178.22 | 0.00 | 178.22 |
| Total Check Number...071481 | | | | | | | | | |
| 0000814 06/05/24 | BOB BARKER COMPANY, INC. INV2030023 | 0175881 | 06/18/24 | 071482 | 10 | P | 1,093.00 | 0.00 | 1,093.00 |
| Total Check Number...071482 | | | | | | | | | |
| 0011687 06/16/24 | BONAFIDE ROOFING ANIMAL CONTROL INSULATION REPAIR | 0175932 | 06/18/24 | 071483 | 10 | P | 4,340.00 | 0.00 | 4,340.00 |
| Total Check Number...071483 | | | | | | | | | |
| 0008057 06/17/24 | CLERK OF SUPERIOR COURT W-00657516 - MCVEY NOTARY | 0175926 | 06/18/24 | 071484 | 10 | P | 41.00 | 0.00 | 41.00 |
| Total Check Number...071484 | | | | | | | | | |
| 0010383 06/13/24 | COCA-COLA BOTTLING COMPANY 41796305044 | 0175921 | 06/18/24 | 071485 | 10 | P | 165.00 | 0.00 | 165.00 |
| 06/13/24 | 41796305043 | 0175922 | 06/18/24 | 071485 | 10 | P | 426.00 | 0.00 | 426.00 |
| Total Check Number...071485 | | | | | | | | | |
| 0010528 06/07/24 | CORRECTIONAL RESOURCE GROUP 10711 | 0175885 | 06/18/24 | 071486 | 10 | P | 3,592.49 | 0.00 | 3,592.49 |
| Total Check Number...071486 | | | | | | | | | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 0010257 | DAVIS, KELDRICK | | | | | | | | | |
| 06/17/24 | JUNE 2024 MILEAGE REIM | | 0175920 | 06/18/24 | 071487 | 10 | P | 531.31 | 0.00 | 531.31 |
| | Total Check Number...071487 | | | | | | | | | 531.31 |
| 0010469 | EMERGENCY BILLING, LLC | | | | | | | | | |
| 06/17/24 | JAS0624 | | 0175930 | 06/18/24 | 071488 | 10 | P | 3,569.46 | 0.00 | 3,569.46 |
| | Total Check Number...071488 | | | | | | | | | 3,569.46 |
| 0009407 | FERGUSON ENTERPRISES, INC | | | | | | | | | |
| 05/14/24 | 1226851 | | 0175873 | 06/18/24 | 071489 | 10 | P | 3,391.92 | 0.00 | 3,391.92 |
| | Total Check Number...071489 | | | | | | | | | 3,391.92 |
| 0010019 | FIERMAN LAW FIRM | | | | | | | | | |
| 06/13/24 | 2023T1019 | | 0175902 | 06/18/24 | 071490 | 10 | P | 100.00 | 0.00 | 100.00 |
| | Total Check Number...071490 | | | | | | | | | 100.00 |
| 0011670 | FINISHLINE ASPHALT MAINTENANCE | | | | | | | | | |
| 06/10/24 | 1162 | | 0175884 | 06/18/24 | 071491 | 10 | P | 26,190.00 | 0.00 | 26,190.00 |
| | Total Check Number...071491 | | | | | | | | | 26,190.00 |
| 0002014 | FLEETPRIDE | | | | | | | | | |
| 06/10/24 | 117466729 | | 0175892 | 06/18/24 | 071492 | 10 | P | 88.00 | 0.00 | 88.00 |
| | Total Check Number...071492 | | | | | | | | | 88.00 |
| 0009130 | FORD'S EQUIPMENT COMPANY, INC | | | | | | | | | |
| 06/11/24 | 24783 | | 0175893 | 06/18/24 | 071493 | 10 | P | 515.00 | 0.00 | 515.00 |
| | Total Check Number...071493 | | | | | | | | | 515.00 |
| 0010658 | GLAZE, RONNIE | | | | | | | | | |
| 06/15/24 | 20240144 | | 0175933 | 06/18/24 | 071494 | 10 | P | 100.00 | 0.00 | 100.00 |
| | Total Check Number...071494 | | | | | | | | | 100.00 |
| 0009120 | HALL, KASEY | | | | | | | | | |
| 06/11/24 | REIM - CANVA RENEWAL | | 0175908 | 06/18/24 | 071495 | 10 | P | 119.40 | 0.00 | 119.40 |
| 06/11/24 | REIM- GMC ACADIA SERVICES | | 0175909 | 06/18/24 | 071495 | 10 | P | 79.67 | 0.00 | 79.67 |
| | Total Check Number...071495 | | | | | | | | | 199.07 |
| 0003000 | HAYS TRACTOR & EQUIPMENT | | | | | | | | | |
| 05/09/24 | 001-1001202 | | 0175869 | 06/18/24 | 071496 | 10 | P | 275.98 | 0.00 | 275.98 |
| | Total Check Number...071496 | | | | | | | | | 275.98 |
| 0003004 | HILL MANUFACTURING CO., INC. | | | | | | | | | |
| 05/23/24 | 173468 | | 0175868 | 06/18/24 | 071497 | 10 | P | 650.00 | 0.00 | 650.00 |
| | Total Check Number...071497 | | | | | | | | | 650.00 |
| 0009012 | JASCO PLUMBING | | | | | | | | | |
| 06/07/24 | COURTHOUSE 6.7.24 | | 0175931 | 06/18/24 | 071498 | 10 | P | 223.00 | 0.00 | 223.00 |
| | Total Check Number...071498 | | | | | | | | | 223.00 |
| 0003705 | JASPER COUNTY PETTY CASH | | | | | | | | | |
| 06/13/24 | BOC | | 0175904 | 06/18/24 | 071499 | 10 | P | 160.60 | 0.00 | 160.60 |
| | Total Check Number...071499 | | | | | | | | | 160.60 |
| 06/17/24 | CURBSIDE | | 0175910 | 06/18/24 | 071500 | 10 | PS | 150.00 | 0.00 | 150.00 |
| | Total Check Number...071500 | | | | | | | | | 150.00 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 0003800 | JASPER COUNTY SMALL ENGINE | | | | | | | | | |
| 04/16/24 | | 57970 | 0175855 | 06/18/24 | 071501 | 10 | P | 23.00 | 0.00 | 23.00 |
| | Total Check Number...071501 | | | | | | | | | 23.00 |
| 0011614 | JASPER MEMORIAL HOSPITAL | | | | | | | | | |
| 05/13/24 | | JASP-DCAR050224 | 0175859 | 06/18/24 | 071502 | 10 | P | 763.52 | 0.00 | 763.52 |
| 05/20/24 | | JASP-NBAT051124 | 0175861 | 06/18/24 | 071502 | 10 | P | 352.57 | 0.00 | 352.57 |
| 05/13/24 | | JASP-JRAD050324 | 0175862 | 06/18/24 | 071502 | 10 | P | 2,929.89 | 0.00 | 2,929.89 |
| | Total Check Number...071502 | | | | | | | | | 4,045.98 |
| 0003913 | JORDAN ENGINEERING, INC. | | | | | | | | | |
| 05/31/24 | | 18708 | 0175917 | 06/18/24 | 071503 | 10 | P | 2,550.00 | 0.00 | 2,550.00 |
| 05/13/24 | | 18661 | 0175918 | 06/18/24 | 071503 | 10 | P | 30.00 | 0.00 | 30.00 |
| 05/31/24 | | 18707 | 0175919 | 06/18/24 | 071503 | 10 | P | 1,220.00 | 0.00 | 1,220.00 |
| | Total Check Number...071503 | | | | | | | | | 3,800.00 |
| 0009181 | KUSTOM SIGNALS | | | | | | | | | |
| 06/07/24 | | 390552 | 0175878 | 06/18/24 | 071504 | 10 | P | 2,357.95 | 0.00 | 2,357.95 |
| | Total Check Number...071504 | | | | | | | | | 2,357.95 |
| 0009669 | LEADS ONLINE | | | | | | | | | |
| 02/15/24 | | 410359 | 0175912 | 06/18/24 | 071505 | 10 | P | 3,016.00 | 0.00 | 3,016.00 |
| | Total Check Number...071505 | | | | | | | | | 3,016.00 |
| 0004698 | MACON COMMERCIAL TIRE CTR. | | | | | | | | | |
| 06/06/24 | | 540233 | 0175891 | 06/18/24 | 071506 | 10 | P | 1,934.74 | 0.00 | 1,934.74 |
| | Total Check Number...071506 | | | | | | | | | 1,934.74 |
| 0011324 | MATTISON TRUCKING, LLC | | | | | | | | | |
| 06/07/24 | | 3469 | 0175867 | 06/18/24 | 071507 | 10 | P | 300.00 | 0.00 | 300.00 |
| | Total Check Number...071507 | | | | | | | | | 300.00 |
| 0010031 | MORRIS LAW LLC. | | | | | | | | | |
| 06/14/24 | | 02542 | 0175905 | 06/18/24 | 071508 | 10 | P | 1,100.00 | 0.00 | 1,100.00 |
| | Total Check Number...071508 | | | | | | | | | 1,100.00 |
| 0005903 | PEACH STATE TRUCK CENTER | | | | | | | | | |
| 05/21/24 | | XA102055775:01 | 0175872 | 06/18/24 | 071509 | 10 | P | 229.94 | 0.00 | 229.94 |
| 06/03/24 | | XA102056455:01 | 0175894 | 06/18/24 | 071509 | 10 | P | 248.36 | 0.00 | 248.36 |
| | Total Check Number...071509 | | | | | | | | | 478.30 |
| 0010208 | PIEDMONT NEWTON HOSPITAL | | | | | | | | | |
| 06/10/24 | | JASPER/EMS-2 | 0175928 | 06/18/24 | 071510 | 10 | P | 11.00 | 0.00 | 11.00 |
| | Total Check Number...071510 | | | | | | | | | 11.00 |
| 0010293 | PORTERFIELD TIRE, INC. | | | | | | | | | |
| 05/21/24 | | ITW-1145046755 | 0175916 | 06/18/24 | 071511 | 10 | P | 1,122.66 | 0.00 | 1,122.66 |
| | Total Check Number...071511 | | | | | | | | | 1,122.66 |
| 0008920 | PRO-LINE DESIGNS | | | | | | | | | |
| 06/10/24 | | 76950 | 0175886 | 06/18/24 | 071512 | 10 | P | 888.00 | 0.00 | 888.00 |
| | Total Check Number...071512 | | | | | | | | | 888.00 |
| 0010728 | QUADIENT FINANCE USA, INC. | | | | | | | | | |
| 06/09/24 | | 790 0440 8099 2146 DUE 7.8.24 | 0175906 | 06/18/24 | 071513 | 10 | P | 1,000.00 | 0.00 | 1,000.00 |
| | Total Check Number...071513 | | | | | | | | | 1,000.00 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|--------------------------------|-----------|---------------|-----------|--------------|-------|----------|--------------|-----------------|------------|
| 0003086 | RICOH USA, INC | | | | | | | | | |
| 06/06/24 | 108339921 | 0175865 | 06/18/24 | 071514 | 10 | P | 129.93 | 0.00 | 129.93 | |
| Total Check Number...071514 | | | | | | | | | | |
| 0009605 | RICOH USA, INC | | | | | | | | | |
| 06/01/24 | 5069565095 | 0175866 | 06/18/24 | 071515 | 10 | P | 20.90 | 0.00 | 20.90 | |
| 06/01/24 | 5069565194 | 0175923 | 06/18/24 | 071515 | 10 | P | 80.66 | 0.00 | 80.66 | |
| Total Check Number...071515 | | | | | | | | | | |
| 0011196 | SAFE LIFE DEFENSE | | | | | | | | | |
| 05/24/24 | 32374189 | 0175857 | 06/18/24 | 071516 | 10 | P | 669.60 | 0.00 | 669.60 | |
| 02/14/24 | 32338864 | 0175911 | 06/18/24 | 071516 | 10 | P | 10.84 | 0.00 | 10.84 | |
| Total Check Number...071516 | | | | | | | | | | |
| 0011497 | SJ LABS AND ANALYTICS, LLC | | | | | | | | | |
| 06/10/24 | ORD-61024-2069 | 0175877 | 06/18/24 | 071517 | 10 | P | 75.00 | 0.00 | 75.00 | |
| Total Check Number...071517 | | | | | | | | | | |
| 0009360 | SOUTHERN LINC WIRELESS | | | | | | | | | |
| 06/01/24 | REG20240000298089 | 0175925 | 06/18/24 | 071518 | 10 | P | 58.96 | 0.00 | 58.96 | |
| Total Check Number...071518 | | | | | | | | | | |
| 0009416 | SPECIALTY PRODUCT CO. | | | | | | | | | |
| 06/05/24 | 446775 | 0175882 | 06/18/24 | 071519 | 10 | P | 137.75 | 0.00 | 137.75 | |
| 06/03/24 | 446710 | 0175883 | 06/18/24 | 071519 | 10 | P | 248.88 | 0.00 | 248.88 | |
| 06/12/24 | 446956 | 0175924 | 06/18/24 | 071519 | 10 | P | 403.40 | 0.00 | 403.40 | |
| Total Check Number...071519 | | | | | | | | | | |
| 0011593 | T&T UNIFORMS, INC | | | | | | | | | |
| 06/07/24 | 188277 | 0175879 | 06/18/24 | 071520 | 10 | P | 3,475.00 | 0.00 | 3,475.00 | |
| Total Check Number...071520 | | | | | | | | | | |
| 0010717 | TATTNALL BALLOT SOLUTIONS | | | | | | | | | |
| 06/07/24 | 4650 | 0175901 | 06/18/24 | 071521 | 10 | P | 676.66 | 0.00 | 676.66 | |
| Total Check Number...071521 | | | | | | | | | | |
| 0011059 | TELEFLEX LLC | | | | | | | | | |
| 05/28/24 | 9508491735 | 0175915 | 06/18/24 | 071522 | 10 | P | 2,190.50 | 0.00 | 2,190.50 | |
| Total Check Number...071522 | | | | | | | | | | |
| 0009244 | TEN-8 | | | | | | | | | |
| 06/12/24 | 1310044763 | 0175927 | 06/18/24 | 071523 | 10 | P | 1,232.10 | 0.00 | 1,232.10 | |
| Total Check Number...071523 | | | | | | | | | | |
| 0011073 | UNITED EMERGENCY SERVICES INC. | | | | | | | | | |
| 04/24/24 | 07X98613143 | 0175856 | 06/18/24 | 071524 | 10 | P | 84.21 | 0.00 | 84.21 | |
| 05/13/24 | 07X99075755 | 0175860 | 06/18/24 | 071524 | 10 | P | 132.41 | 0.00 | 132.41 | |
| 05/10/24 | 07X99041772 | 0175863 | 06/18/24 | 071524 | 10 | P | 132.41 | 0.00 | 132.41 | |
| Total Check Number...071524 | | | | | | | | | | |
| 0011672 | VESTIS SERVICES LLC | | | | | | | | | |
| 06/10/24 | 2750146078 | 0175896 | 06/18/24 | 071525 | 10 | P | 582.94 | 0.00 | 582.94 | |
| 06/03/24 | 2750144863 | 0175897 | 06/18/24 | 071525 | 10 | P | 735.12 | 0.00 | 735.12 | |
| Total Check Number...071525 | | | | | | | | | | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-------------------|
| 0011485 | VIRTUAL ACADEMY | | | | | | | | | |
| 06/06/24 | VA12669 | | 0175880 | 06/18/24 | 071526 | 10 | P | 1,143.33 | 0.00 | 1,143.33 |
| | Total Check Number...071526 | | | | | | | | | 1,143.33 |
| 0009016 | VULCAN MATERIALS, INC | | | | | | | | | |
| 05/31/24 | 15855133 | | 0175875 | 06/18/24 | 071527 | 10 | P | 4,325.70 | 0.00 | 4,325.70 |
| 05/31/24 | 15857926 | | 0175876 | 06/18/24 | 071527 | 10 | P | 2,152.57 | 0.00 | 2,152.57 |
| 06/05/24 | 15863211 | | 0175898 | 06/18/24 | 071527 | 10 | P | 5,378.68 | 0.00 | 5,378.68 |
| 06/10/24 | 15870061 | | 0175899 | 06/18/24 | 071527 | 10 | P | 8,983.44 | 0.00 | 8,983.44 |
| | Total Check Number...071527 | | | | | | | | | 20,840.39 |
| 0008326 | WALTHALL OIL COMPANY | | | | | | | | | |
| 06/03/24 | 691715A-IN | | 0175889 | 06/18/24 | 071528 | 10 | P | 24,575.61 | 0.00 | 24,575.61 |
| | Total Check Number...071528 | | | | | | | | | 24,575.61 |
| 0011166 | WEX BANK | | | | | | | | | |
| 05/31/24 | 97416554 | | 0175914 | 06/18/24 | 071529 | 10 | P | 276.29 | 0.00 | 276.29 |
| | Total Check Number...071529 | | | | | | | | | 276.29 |
| 0009714 | XEROX FINANCIAL SERVICES | | | | | | | | | |
| 06/11/24 | 5868366 | | 0175900 | 06/18/24 | 071530 | 10 | P | 102.60 | 0.00 | 102.60 |
| 05/12/24 | 5748448 | | 0175907 | 06/18/24 | 071530 | 10 | P | 102.60 | 0.00 | 102.60 |
| | Total Check Number...071530 | | | | | | | | | 205.20 |
| 0008110 | YANCEY BROS. CO. | | | | | | | | | |
| 05/23/24 | EMPT4146809 | | 0175870 | 06/18/24 | 071531 | 10 | P | 555.78 | 0.00 | 555.78 |
| | Total Check Number...071531 | | | | | | | | | 555.78 |
| | Total Bank Code...10 | | | | | | | | | 128,197.10 |
| | Grand Total | | | | | | | | | 128,197.10 |

 COMMISSIONER APPROVED

 COMMISSIONER APPROVED

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 | 06182024 | |
| 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