

# 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
0008870	JASPER COUNTY TAX COMMISSIONER									
06/28/24	VIN # 1FDUF4HT0PED60285	0176136	07/03/24	071616	10	P	71.00	0.00	71.00	
	<b>Total Check Number...071616</b>								<b>71.00</b>	
0010191	ADVANCED COVERT TECHNOLOGY									
05/13/24	20240220	0176255	07/17/24	071617	10	P	139.70	0.00	139.70	
	<b>Total Check Number...071617</b>								<b>139.70</b>	
0009564	ALLEN'S AUTO REPAIR, LLC									
06/21/24	18878	0176221	07/17/24	071618	10	P	64.98	0.00	64.98	
06/21/24	18872	0176222	07/17/24	071618	10	P	84.58	0.00	84.58	
06/18/24	18850	0176223	07/17/24	071618	10	P	155.30	0.00	155.30	
	<b>Total Check Number...071618</b>								<b>304.86</b>	
0011121	AM PM SEPTIC									
06/18/24	STATION 1 - 6.18.24	0176237	07/17/24	071619	10	P	275.00	0.00	275.00	
	<b>Total Check Number...071619</b>								<b>275.00</b>	
0000409	AMERICAN HOSE & HARDWARE									
05/03/23	I-99819-0	0176143	07/17/24	071620	10	P	95.32	0.00	95.32	
05/05/23	I-00172-0	0176144	07/17/24	071620	10	P	236.17	0.00	236.17	
06/25/24	30015023	0176174	07/17/24	071620	10	P	777.31	0.00	777.31	
	<b>Total Check Number...071620</b>								<b>1,108.80</b>	
0009571	APC SIGN COMPANY									
06/25/24	00011816	0176191	07/17/24	071621	10	P	110.44	0.00	110.44	
	<b>Total Check Number...071621</b>								<b>110.44</b>	
0008557	ASAP COMPUTER SOLUTIONS									
06/07/24	4125	0176181	07/17/24	071622	10	P	230.00	0.00	230.00	
06/16/24	4129	0176242	07/17/24	071622	10	P	115.00	0.00	115.00	
	<b>Total Check Number...071622</b>								<b>345.00</b>	
0000552	ATHENS JANITOR SUPPLY CO.									
06/27/24	938015	0176205	07/17/24	071623	10	P	446.66	0.00	446.66	
	<b>Total Check Number...071623</b>								<b>446.66</b>	
0011495	BARNESLEY CONSULTING, LLC									
06/30/24	2879	0176271	07/17/24	071624	10	P	15,000.00	0.00	15,000.00	
	<b>Total Check Number...071624</b>								<b>15,000.00</b>	
0009560	BATTERY WAREHOUSE									
06/24/24	358198	0176161	07/17/24	071625	10	P	267.33	0.00	267.33	
06/02/24	358049	0176162	07/17/24	071625	10	P	174.94	0.00	174.94	
	<b>Total Check Number...071625</b>								<b>442.27</b>	
0010097	BENNETT, JULIE									
06/27/24	6.27.24 MEETING	0176199	07/17/24	071626	10	P	75.00	0.00	75.00	
	<b>Total Check Number...071626</b>								<b>75.00</b>	
0009952	BILLINGS WELDING, LLC									
06/21/24	1418	0176166	07/17/24	071627	10	P	675.00	0.00	675.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...071627</b>										<b>675.00</b>
0000814	BOB BARKER COMPANY, INC.									
05/02/24	INV2017677	0176146	07/17/24	071628	10	P	17.00	0.00	17.00	
06/06/24	INV2030566	0176185	07/17/24	071628	10	P	229.20	0.00	229.20	
06/07/24	INV2031103	0176186	07/17/24	071628	10	P	152.80	0.00	152.80	
06/04/24	INV2029798	0176187	07/17/24	071628	10	P	79.35	0.00	79.35	
06/11/24	INV2032616	0176188	07/17/24	071628	10	P	124.82	0.00	124.82	
<b>Total Check Number...071628</b>										<b>603.17</b>
0011428	CIVIC PLUS LLC									
01/30/24	291135	0176137	07/17/24	071629	10	P	4,819.08	0.00	4,819.08	
02/29/24	293863	0176138	07/17/24	071629	10	P	900.00	0.00	900.00	
06/30/24	297229	0176139	07/17/24	071629	10	P	350.00	0.00	350.00	
<b>Total Check Number...071629</b>										<b>6,069.08</b>
0008057	CLERK OF SUPERIOR COURT									
06/30/24	APRIL, MAY, JUNE CANCELLATIONS	0176228	07/17/24	071630	10	P	70.00	0.00	70.00	
<b>Total Check Number...071630</b>										<b>70.00</b>
0011108	CLIA LABORATORY PROGRAM									
05/28/24	ID # 11D2201622	0176142	07/17/24	071631	10	P	248.00	0.00	248.00	
<b>Total Check Number...071631</b>										<b>248.00</b>
0001796	COMPUTER BUSINESS SERVICES,INC									
06/28/24	13120298	0176262	07/17/24	071632	10	P	700.64	0.00	700.64	
<b>Total Check Number...071632</b>										<b>700.64</b>
0010528	CORRECTIONAL RESOURCE GROUP									
06/28/24	10715	0176211	07/17/24	071633	10	P	3,567.40	0.00	3,567.40	
<b>Total Check Number...071633</b>										<b>3,567.40</b>
0009314	COUNCIL OF SUPERIOR COURT									
06/27/24	3790	0176180	07/17/24	071634	10	P	364.41	0.00	364.41	
<b>Total Check Number...071634</b>										<b>364.41</b>
0010677	COUNTRYSIDE CHRYSLER DODGE									
06/28/24	C2CS32645	0176239	07/17/24	071635	10	P	327.53	0.00	327.53	
<b>Total Check Number...071635</b>										<b>327.53</b>
0009194	CRYSTAL SPRINGS									
06/21/24	8398453 062124	0176226	07/17/24	071636	10	P	105.20	0.00	105.20	
<b>Total Check Number...071636</b>										<b>105.20</b>
0009407	FERGUSON ENTERPRISES, INC									
06/06/24	1231611	0176169	07/17/24	071637	10	P	3,732.12	0.00	3,732.12	
<b>Total Check Number...071637</b>										<b>3,732.12</b>
0002010	FIRELINE, INC.									
06/28/24	327476	0176235	07/17/24	071638	10	P	582.00	0.00	582.00	
06/25/24	327413	0176238	07/17/24	071638	10	P	2,103.50	0.00	2,103.50	
<b>Total Check Number...071638</b>										<b>2,685.50</b>
0010713	FONTIS WATER, INC.									
06/28/24	20240628	0176192	07/17/24	071639	10	P	20.00	0.00	20.00	
<b>Total Check Number...071639</b>										<b>20.00</b>

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0008608	G.A. FOOD SERVICE, INC									
06/30/24	C001124063024		0176263	07/17/24	071640	10	P	5,804.12	0.00	5,804.12
	<b>Total Check Number...071640</b>									<b>5,804.12</b>
0002187	GALLS, LLC									
06/22/24	028307305		0176259	07/17/24	071641	10	P	164.99	0.00	164.99
	<b>Total Check Number...071641</b>									<b>164.99</b>
0010690	GEORGIA MLS									
06/30/24	1912691		0176148	07/17/24	071642	10	P	44.00	0.00	44.00
	<b>Total Check Number...071642</b>									<b>44.00</b>
0008746	GEORGIA PUBLIC DEFENDERS S C									
06/17/24	INSTALLMENT FOR AUG 2024		0176261	07/17/24	071643	10	P	4,890.35	0.00	4,890.35
	<b>Total Check Number...071643</b>									<b>4,890.35</b>
0002399	GEORGIA TECHNOLOGY AUTHORITY									
06/24/24	924-6790000624		0176227	07/17/24	071644	10	P	37.84	0.00	37.84
	<b>Total Check Number...071644</b>									<b>37.84</b>
0003000	HAYS TRACTOR & EQUIPMENT									
06/18/24	001-1001824		0176168	07/17/24	071645	10	P	539.74	0.00	539.74
	<b>Total Check Number...071645</b>									<b>539.74</b>
0009012	JASCO PLUMBING									
07/08/24	7.8.24		0176274	07/17/24	071646	10	P	150.00	0.00	150.00
	<b>Total Check Number...071646</b>									<b>150.00</b>
0003700	JASPER COUNTY LUMBER CO.									
06/10/24	22906		0176246	07/17/24	071647	10	P	31.92	0.00	31.92
06/10/24	22898		0176247	07/17/24	071647	10	P	29.99	0.00	29.99
06/18/24	23409		0176248	07/17/24	071647	10	P	19.98	0.00	19.98
06/13/24	23124		0176249	07/17/24	071647	10	P	7.18	0.00	7.18
06/21/24	23630		0176250	07/17/24	071647	10	P	19.99	0.00	19.99
06/22/24	23718		0176251	07/17/24	071647	10	P	4.29	0.00	4.29
06/11/24	22994		0176252	07/17/24	071647	10	P	41.00	0.00	41.00
05/31/24	22441		0176253	07/17/24	071647	10	P	26.98	0.00	26.98
	<b>Total Check Number...071647</b>									<b>181.33</b>
0003800	JASPER COUNTY SMALL ENGINE									
06/21/24	58967		0176157	07/17/24	071648	10	P	15.00	0.00	15.00
06/21/24	58966		0176158	07/17/24	071648	10	P	42.00	0.00	42.00
06/13/24	58179		0176159	07/17/24	071648	10	P	13.00	0.00	13.00
	<b>Total Check Number...071648</b>									<b>70.00</b>
0003900	JASPER MEMORIAL HOSPITAL									
06/10/24	40166128		0176214	07/17/24	071649	10	P	368.68	0.00	368.68
	<b>Total Check Number...071649</b>									<b>368.68</b>
0003913	JORDAN ENGINEERING, INC.									
06/28/24	18781		0176272	07/17/24	071650	10	P	750.00	0.00	750.00
	<b>Total Check Number...071650</b>									<b>750.00</b>
0011496	KELDRICK, DAVIS									
06/28/24	6.25 - 6.28.2024 MILEAGE		0176190	07/17/24	071651	10	P	109.21	0.00	109.21

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<b>Total Check Number...071651</b>										<b>109.21</b>
0010023	KEM PERFORMANCE SOUTH, LLC									
06/27/24	0007024	0176206	07/17/24	071652	10	P	176.83	0.00	176.83	
06/28/24	0006997	0176209	07/17/24	071652	10	P	922.65	0.00	922.65	
<b>Total Check Number...071652</b>										<b>1,099.48</b>
0010071	KROWN USA, INC.									
06/14/24	14708	0176194	07/17/24	071653	10	P	395.00	0.00	395.00	
06/25/24	14958	0176195	07/17/24	071653	10	P	1,714.00	0.00	1,714.00	
06/25/24	14974	0176197	07/17/24	071653	10	P	1,032.00	0.00	1,032.00	
06/25/24	15129	0176198	07/17/24	071653	10	P	240.00	0.00	240.00	
06/25/24	15096	0176216	07/17/24	071653	10	P	820.00	0.00	820.00	
<b>Total Check Number...071653</b>										<b>4,201.00</b>
0004201	LAW ENFORCEMENT SYSTEMS, INC.									
06/20/24	222501	0176256	07/17/24	071654	10	P	600.00	0.00	600.00	
<b>Total Check Number...071654</b>										<b>600.00</b>
0004320	LEWIS & MALONE HEATING AND AC									
06/25/24	22793	0176268	07/17/24	071655	10	P	94.00	0.00	94.00	
06/13/24	22763	0176269	07/17/24	071655	10	P	94.00	0.00	94.00	
<b>Total Check Number...071655</b>										<b>188.00</b>
0004698	MACON COMMERCIAL TIRE CTR.									
06/14/24	540415	0176160	07/17/24	071656	10	P	2,029.86	0.00	2,029.86	
<b>Total Check Number...071656</b>										<b>2,029.86</b>
0011347	MASTER CARTRIDGE CORP.									
06/25/24	13221	0176207	07/17/24	071657	10	P	6,985.00	0.00	6,985.00	
<b>Total Check Number...071657</b>										<b>6,985.00</b>
0011577	MCGUIRE, DAVID E.									
06/27/24	6.27.24 MEETING	0176200	07/17/24	071658	10	P	75.00	0.00	75.00	
<b>Total Check Number...071658</b>										<b>75.00</b>
0011349	MCKESSON MEDICAL-SURGICAL INC									
06/27/24	22281784	0176234	07/17/24	071659	10	P	142.07	0.00	142.07	
<b>Total Check Number...071659</b>										<b>142.07</b>
0010176	MIDDLE GEORGIA SIGNS									
06/05/24	47645	0176170	07/17/24	071660	10	P	625.00	0.00	625.00	
<b>Total Check Number...071660</b>										<b>625.00</b>
0004900	MONTICELLO DRUGS									
06/27/24	6.27.24 STATEMENT	0176204	07/17/24	071661	10	P	3,276.42	0.00	3,276.42	
<b>Total Check Number...071661</b>										<b>3,276.42</b>
0011335	MOTOROLA SOLUTIONS, INC.									
06/28/24	1187125857	0176210	07/17/24	071662	10	P	16,040.40	0.00	16,040.40	
<b>Total Check Number...071662</b>										<b>16,040.40</b>
0011425	MOUNTAINTOP ENTERPISE, LLC									
06/28/24	1800	0176260	07/17/24	071663	10	P	25,175.00	0.00	25,175.00	
<b>Total Check Number...071663</b>										<b>25,175.00</b>

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0011273	NASH, WILLIAM									
06/27/24	6.27.24 MEETING		0176201	07/17/24	071664	10	P	75.00	0.00	75.00
	<b>Total Check Number...071664</b>									<b>75.00</b>
0011526	NEXAIR, LLC									
06/30/24	0012176676		0176182	07/17/24	071665	10	P	233.53	0.00	233.53
06/25/24	0012145130		0176231	07/17/24	071665	10	P	101.24	0.00	101.24
	<b>Total Check Number...071665</b>									<b>334.77</b>
0004500	NEXTRAN									
06/12/24	13P123561		0176171	07/17/24	071666	10	P	80.57	0.00	80.57
	<b>Total Check Number...071666</b>									<b>80.57</b>
0008306	NORRIS, BILLY									
06/30/24	JUNE 2024		0176183	07/17/24	071667	10	P	875.00	0.00	875.00
	<b>Total Check Number...071667</b>									<b>875.00</b>
0005369	NORTHEAST GEORGIA REGIONAL									
07/01/24	JASPER-FY25		0176273	07/17/24	071668	10	P	12,267.00	0.00	12,267.00
	<b>Total Check Number...071668</b>									<b>12,267.00</b>
0010024	ODP BUSINESS SOLUTIONS, LLC.									
06/13/24	363395253001		0176229	07/17/24	071669	10	P	224.74	0.00	224.74
06/14/24	364503160001		0176230	07/17/24	071669	10	P	145.47	0.00	145.47
	<b>Total Check Number...071669</b>									<b>370.21</b>
0011634	OFFICIALS ALL SEASONS									
06/19/24	013		0176193	07/17/24	071670	10	P	1,105.00	0.00	1,105.00
	<b>Total Check Number...071670</b>									<b>1,105.00</b>
0008530	OWENS, PHILLIP JUSTIN									
06/27/24	6.27.24 MEETING		0176203	07/17/24	071671	10	P	75.00	0.00	75.00
	<b>Total Check Number...071671</b>									<b>75.00</b>
0009161	PATRICK, MARY									
06/27/24	6.27.24 MEETING		0176202	07/17/24	071672	10	P	75.00	0.00	75.00
	<b>Total Check Number...071672</b>									<b>75.00</b>
0005903	PEACH STATE TRUCK CENTER									
06/20/24	RA102010892:01		0176173	07/17/24	071673	10	P	6,296.78	0.00	6,296.78
	<b>Total Check Number...071673</b>									<b>6,296.78</b>
0010628	PUBLIC SAFETY UNIFORM & SUPPLY									
06/28/24	34370		0176212	07/17/24	071674	10	P	1,350.00	0.00	1,350.00
	<b>Total Check Number...071674</b>									<b>1,350.00</b>
0006046	QUADMED, INC.									
06/26/24	257924		0176232	07/17/24	071675	10	P	4,830.95	0.00	4,830.95
06/27/24	257984		0176233	07/17/24	071675	10	P	343.50	0.00	343.50
	<b>Total Check Number...071675</b>									<b>5,174.45</b>
0006048	QUALITY TIRE RECYCLING, INC									
06/08/24	2754634		0176156	07/17/24	071676	10	P	942.50	0.00	942.50
	<b>Total Check Number...071676</b>									<b>942.50</b>
0006045	QUEST DIAGNOSTICS									

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06/25/24		9210453061	0176240	07/17/24	071677	10	P	323.00	0.00	323.00
		<b>Total Check Number...071677</b>								<b>323.00</b>
0011243	RAIL YARD DIESEL									
06/28/24		2635	0176236	07/17/24	071678	10	P	850.29	0.00	850.29
		<b>Total Check Number...071678</b>								<b>850.29</b>
0008525	SELECTIVE SOLUTIONS									
06/30/24		4759-A	0176245	07/17/24	071679	10	P	671.50	0.00	671.50
		<b>Total Check Number...071679</b>								<b>671.50</b>
0010367	SIGN AND SAFETY SUPPLY									
06/25/24		1899	0176164	07/17/24	071680	10	P	297.00	0.00	297.00
06/25/24		1901	0176167	07/17/24	071680	10	P	142.73	0.00	142.73
		<b>Total Check Number...071680</b>								<b>439.73</b>
0009416	SPECIALTY PRODUCT CO.									
06/25/24		447289	0176215	07/17/24	071681	10	P	146.67	0.00	146.67
		<b>Total Check Number...071681</b>								<b>146.67</b>
0005120	THE MONTICELLO NEWS									
06/28/24		REC STATEMENT 6.28.24	0176147	07/17/24	071682	10	P	269.70	0.00	269.70
06/28/24		BOC 6.28.24	0176184	07/17/24	071682	10	P	449.80	0.00	449.80
		<b>Total Check Number...071682</b>								<b>719.50</b>
0011681	THE NELSON LAW GROUP									
06/30/24		1081-1	0176264	07/17/24	071683	10	P	4,055.00	0.00	4,055.00
06/30/24		1081-2	0176265	07/17/24	071683	10	P	157.50	0.00	157.50
06/30/24		1081-3	0176266	07/17/24	071683	10	P	612.50	0.00	612.50
06/30/24		1081-4	0176267	07/17/24	071683	10	P	87.50	0.00	87.50
		<b>Total Check Number...071683</b>								<b>4,912.50</b>
0008702	TOWN N COUNTRY									
06/27/24		475069	0176219	07/17/24	071684	10	P	164.98	0.00	164.98
06/27/24		475075	0176220	07/17/24	071684	10	P	45.00	0.00	45.00
		<b>Total Check Number...071684</b>								<b>209.98</b>
0006860	TRACTOR & EQUIPMENT CO.									
06/27/24		P05933	0176163	07/17/24	071685	10	P	604.20	0.00	604.20
		<b>Total Check Number...071685</b>								<b>604.20</b>
0011379	TRANSAMERICA EMPLOYEE BENEFITS									
06/30/24		2505412961	0176217	07/17/24	071686	10	P	4,446.86	0.00	4,446.86
		<b>Total Check Number...071686</b>								<b>4,446.86</b>
0010447	TRANSUNION RISK & ALTERNATIVE									
06/30/24		582991-202406-1	0176218	07/17/24	071687	10	P	242.80	0.00	242.80
		<b>Total Check Number...071687</b>								<b>242.80</b>
0007294	UNIFORMS UNLIMITED									
06/24/24		643653	0176150	07/17/24	071688	10	P	154.70	0.00	154.70
06/24/24		643654	0176151	07/17/24	071688	10	P	197.40	0.00	197.40
		<b>Total Check Number...071688</b>								<b>352.10</b>
0011073	UNITED EMERGENCY SERVICES INC.									
06/01/24		07X99684944-3	0176213	07/17/24	071689	10	P	141.85	0.00	141.85

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...071689</b>										<b>141.85</b>
0011672	VESTIS SERVICES LLC									
06/24/24	2750148701	0176172	07/17/24	071690	10	P	562.71	0.00		562.71
<b>Total Check Number...071690</b>										<b>562.71</b>
0009016	VULCAN MATERIALS, INC									
06/12/24	15875816	0176175	07/17/24	071691	10	P	5,876.85	0.00		5,876.85
06/17/24	15882968	0176176	07/17/24	071691	10	P	6,309.84	0.00		6,309.84
06/19/24	15888539	0176177	07/17/24	071691	10	P	6,241.36	0.00		6,241.36
06/24/24	15895800	0176178	07/17/24	071691	10	P	6,396.31	0.00		6,396.31
06/26/24	15901775	0176179	07/17/24	071691	10	P	10,431.50	0.00		10,431.50
<b>Total Check Number...071691</b>										<b>35,255.86</b>
0011290	WASTE MANAGEMENT									
05/31/24	0088884-4122-0	0176243	07/17/24	071692	10	P	6,427.82	0.00		6,427.82
05/31/24	0088885-4122-7	0176244	07/17/24	071692	10	P	1,653.62	0.00		1,653.62
06/30/24	0090678-4122-2	0176254	07/17/24	071692	10	P	88,757.50	0.00		88,757.50
<b>Total Check Number...071692</b>										<b>96,838.94</b>
0011031	XEROX BUSINESS SOLUTIONS S.E									
06/27/24	IN2845930	0176258	07/17/24	071693	10	P	174.57	0.00		174.57
<b>Total Check Number...071693</b>										<b>174.57</b>
0009714	XEROX FINANCIAL SERVICES									
05/16/24	5805449	0176145	07/17/24	071694	10	P	204.00	0.00		204.00
06/15/24	5926064	0176257	07/17/24	071694	10	P	204.00	0.00		204.00
<b>Total Check Number...071694</b>										<b>408.00</b>
0008110	YANCEY BROS. CO.									
06/21/24	EMPT4166337	0176154	07/17/24	071695	10	P	929.45	0.00		929.45
<b>Total Check Number...071695</b>										<b>929.45</b>
<b>Total Bank Code...10</b>										<b>288,286.06</b>
<b>Grand Total</b>										<b>288,286.06</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	071616-071695	
3:	Vendor Number	ALL	
4:	Check Date	ALL	
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