

# 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
0011201	AMAZON CAPITAL SERVICES									
07/01/24	1HXM-34L-6NR6	0176660	08/09/24	071908	10	P	7,303.14	0.00	7,303.14	
<b>Total Check Number...071908</b>										<b>7,303.14</b>
0001801	ACE HARDWARE									
04/12/24	169/2	0176681	08/16/24	071909	10	P	2.59	0.00	2.59	
04/12/24	170/2	0176682	08/16/24	071909	10	P	2.40	0.00	2.40	
07/17/24	249/2	0176686	08/16/24	071909	10	P	35.96	0.00	35.96	
07/12/24	246/2	0176687	08/16/24	071909	10	P	11.99	0.00	11.99	
07/15/24	247/2	0176688	08/16/24	071909	10	P	11.58	0.00	11.58	
07/10/24	239/2	0176689	08/16/24	071909	10	P	11.58	0.00	11.58	
07/09/24	238/2	0176690	08/16/24	071909	10	P	17.99	0.00	17.99	
07/22/24	253/2	0176691	08/16/24	071909	10	P	2.92	0.00	2.92	
07/19/24	251/2	0176692	08/16/24	071909	10	P	8.99	0.00	8.99	
07/19/24	250/2	0176693	08/16/24	071909	10	P	2.79	0.00	2.79	
08/05/24	262/2	0176750	08/16/24	071909	10	P	13.99	0.00	13.99	
08/02/24	260/2	0176752	08/16/24	071909	10	P	57.99	0.00	57.99	
<b>Total Check Number...071909</b>										<b>180.77</b>
0010064	AG-PRO, LLC									
07/17/24	P06553	0176709	08/16/24	071910	10	P	511.52	0.00	511.52	
07/24/24	P06784	0176716	08/16/24	071910	10	P	589.97	0.00	589.97	
07/26/24	P06841	0176717	08/16/24	071910	10	P	191.49	0.00	191.49	
<b>Total Check Number...071910</b>										<b>1,292.98</b>
0009571	APC SIGN COMPANY									
08/02/24	00011921	0176756	08/16/24	071911	10	P	69.00	0.00	69.00	
<b>Total Check Number...071911</b>										<b>69.00</b>
0008557	ASAP COMPUTER SOLUTIONS									
07/23/24	4140	0176695	08/16/24	071912	10	P	125.00	0.00	125.00	
<b>Total Check Number...071912</b>										<b>125.00</b>
0010298	ATLANTIC & SOUTHERN									
07/30/24	SVI074603	0176711	08/16/24	071913	10	P	4,299.97	0.00	4,299.97	
07/29/24	P150040314	0176712	08/16/24	071913	10	P	77.69	0.00	77.69	
07/18/24	P150040161	0176726	08/16/24	071913	10	P	467.45	0.00	467.45	
<b>Total Check Number...071913</b>										<b>4,845.11</b>
0011700	AWARDCO, INC									
08/08/24	SO53859	0176757	08/16/24	071914	10	P	4,000.00	0.00	4,000.00	
<b>Total Check Number...071914</b>										<b>4,000.00</b>
0011517	BARRETT, MAMIE									
04/06/23	GA MEDIC RENEWAL	0176741	08/16/24	071915	10	P	77.75	0.00	77.75	
<b>Total Check Number...071915</b>										<b>77.75</b>
0009560	BATTERY WAREHOUSE									
07/31/24	360807	0176718	08/16/24	071916	10	P	76.48	0.00	76.48	
<b>Total Check Number...071916</b>										<b>76.48</b>

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0000814	BOB BARKER COMPANY, INC.	INV2048064	0176733	08/16/24	071917	10	P	26.06	0.00	26.06
07/31/24										
	<b>Total Check Number...071917</b>									<b>26.06</b>
0011620	BULLDOG PRINT + DESIGN	750538011	0172936	08/16/24	071918	10	P	66.00	0.00	66.00
11/30/23										
	<b>Total Check Number...071918</b>									<b>66.00</b>
0011709	CENTRAL EMERGENCY MEDICAL SERVICES	23-76571	0176747	08/16/24	071919	10	P	5,177.20	0.00	5,177.20
08/14/24										
	<b>Total Check Number...071919</b>									<b>5,177.20</b>
0009687	COAST TO COAST	A2694030	0176719	08/16/24	071920	10	P	419.97	0.00	419.97
07/29/24										
	<b>Total Check Number...071920</b>									<b>419.97</b>
0010383	COCA-COLA BOTTLING COMPANY	42594067026	0176749	08/16/24	071921	10	P	153.00	0.00	153.00
08/01/24										
	<b>Total Check Number...071921</b>									<b>153.00</b>
0008407	CONSOLIDATED PIPE AND SUPPLY	GA673806	0176725	08/16/24	071922	10	P	2,917.80	0.00	2,917.80
07/18/24										
	<b>Total Check Number...071922</b>									<b>2,917.80</b>
0010528	CORRECTIONAL RESOURCE GROUP	10721	0176751	08/16/24	071923	10	P	3,479.85	0.00	3,479.85
08/02/24										
	<b>Total Check Number...071923</b>									<b>3,479.85</b>
0011708	CRYSTAL WOOD	PUBLIC SAFETY REIM: JACKSON LAKE RD.	0176738	08/16/24	071924	10	P	1,234.35	0.00	1,234.35
08/14/24										
	<b>Total Check Number...071924</b>									<b>1,234.35</b>
0011561	EMORY HEALTHCARE	4990973	0176794	08/16/24	071925	10	P	5,832.27	0.00	5,832.27
08/15/24										
	<b>Total Check Number...071925</b>									<b>5,832.27</b>
0002014	FLEETPRIDE	118672460	0176714	08/16/24	071926	10	P	79.42	0.00	79.42
07/29/24										
07/24/24		118546555	0176722	08/16/24	071926	10	P	59.82	0.00	59.82
07/23/24		118522280	0176730	08/16/24	071926	10	P	58.76	0.00	58.76
	<b>Total Check Number...071926</b>									<b>198.00</b>
0010713	FONTIS WATER, INC.	20240731	0176720	08/16/24	071927	10	P	20.00	0.00	20.00
07/31/24										
	<b>Total Check Number...071927</b>									<b>20.00</b>
0002187	GALLS, LLC	028573498	0176734	08/16/24	071928	10	P	93.95	0.00	93.95
07/23/24										
	<b>Total Check Number...071928</b>									<b>93.95</b>
0010690	GEORGIA MLS	1917572	0176721	08/16/24	071929	10	P	44.00	0.00	44.00
07/31/24										
	<b>Total Check Number...071929</b>									<b>44.00</b>
0011034	GOVERNMENTAL SYSTEMS INC.	14503	0176694	08/16/24	071930	10	P	7,208.96	0.00	7,208.96
07/19/24										

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<b>Total Check Number...071930</b>										<b>7,208.96</b>
0003800	JASPER COUNTY SMALL ENGINE									
07/31/24	59577	0176696	08/16/24	071931	10	P	23.00	0.00	23.00	
07/25/24	59044	0176729	08/16/24	071931	10	P	52.00	0.00	52.00	
08/05/24	59071	0176743	08/16/24	071931	10	P	24.00	0.00	24.00	
<b>Total Check Number...071931</b>										<b>99.00</b>
0011614	JASPER MEMORIAL HOSPITAL									
07/22/24	JASP-DPOW050124	0176732	08/16/24	071932	10	P	1,869.67	0.00	1,869.67	
<b>Total Check Number...071932</b>										<b>1,869.67</b>
0010023	KEM PERFORMANCE SOUTH, LLC									
08/08/24	0007190	0176759	08/16/24	071933	10	P	1,023.18	0.00	1,023.18	
<b>Total Check Number...071933</b>										<b>1,023.18</b>
0011569	LATOYA HUTCHINSON									
08/02/24	SOLICITOR'S FEES 8.2.24	0176755	08/16/24	071934	10	P	300.00	0.00	300.00	
<b>Total Check Number...071934</b>										<b>300.00</b>
0011324	MATTISON TRUCKING, LLC									
07/26/24	3602	0176728	08/16/24	071935	10	P	300.00	0.00	300.00	
<b>Total Check Number...071935</b>										<b>300.00</b>
0011642	MOSELEY, KERRI									
08/07/24	AUGUST MILEAGE REIM	0176742	08/16/24	071936	10	P	24.12	0.00	24.12	
<b>Total Check Number...071936</b>										<b>24.12</b>
0004500	NEXTRAN									
07/30/24	13P126605	0176710	08/16/24	071937	10	P	824.18	0.00	824.18	
<b>Total Check Number...071937</b>										<b>824.18</b>
0009400	NXTEC SAFETY SALES CORP									
07/25/24	1144139	0176708	08/16/24	071938	10	P	61.10	0.00	61.10	
<b>Total Check Number...071938</b>										<b>61.10</b>
0008530	OWENS, PHILLIP JUSTIN									
02/15/24	2.15.24 P&Z MEETING	0174065	08/16/24	071939	10	P	75.00	0.00	75.00	
<b>Total Check Number...071939</b>										<b>75.00</b>
0011465	PATRIOT FIRE PROTECTION, INC.									
08/08/24	12488749	0176795	08/16/24	071940	10	P	400.72	0.00	400.72	
<b>Total Check Number...071940</b>										<b>400.72</b>
0005903	PEACH STATE TRUCK CENTER									
07/26/24	XA102058914:01	0176715	08/16/24	071941	10	P	804.44	0.00	804.44	
<b>Total Check Number...071941</b>										<b>804.44</b>
0009605	RICOH USA, INC									
08/01/24	5069886190	0176748	08/16/24	071942	10	P	20.90	0.00	20.90	
08/01/24	5069886730	0176754	08/16/24	071942	10	P	34.30	0.00	34.30	
<b>Total Check Number...071942</b>										<b>55.20</b>
0009416	SPECIALTY PRODUCT CO.									
07/24/24	447997	0176724	08/16/24	071943	10	P	64.42	0.00	64.42	
07/26/24	448055	0176731	08/16/24	071943	10	P	218.54	0.00	218.54	

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08/05/24		448338	0176758	08/16/24	071943	10	P	191.80	0.00	191.80
		<b>Total Check Number...071943</b>								<b>474.76</b>
0011710	STANDARD INSURANCE COMPANY RE									
07/01/24		JULY 2024	0176760	08/16/24	071944	10	P	891.82	0.00	891.82
08/15/24		AUGUST 2024	0176761	08/16/24	071944	10	P	891.82	0.00	891.82
		<b>Total Check Number...071944</b>								<b>1,783.64</b>
0011593	T&T UNIFORMS, INC									
06/21/24		189075	0176683	08/16/24	071945	10	P	208.00	0.00	208.00
06/13/24		188623	0176684	08/16/24	071945	10	P	25.00	0.00	25.00
		<b>Total Check Number...071945</b>								<b>233.00</b>
0008702	TOWN N COUNTRY									
08/05/24		478505	0176744	08/16/24	071946	10	P	45.00	0.00	45.00
		<b>Total Check Number...071946</b>								<b>45.00</b>
0010576	UNIVERSITY OF GEORGIA									
07/25/24		17-00012142	0176735	08/16/24	071947	10	P	13,532.79	0.00	13,532.79
		<b>Total Check Number...071947</b>								<b>13,532.79</b>
0011672	VESTIS SERVICES LLC									
07/29/24		2750155075	0176713	08/16/24	071948	10	P	571.90	0.00	571.90
07/22/24		2750153809	0176723	08/16/24	071948	10	P	547.25	0.00	547.25
08/05/24		2750156353	0176745	08/16/24	071948	10	P	559.14	0.00	559.14
		<b>Total Check Number...071948</b>								<b>1,678.29</b>
0009016	VULCAN MATERIALS, INC									
07/31/24		1481980	0176697	08/16/24	071949	10	P	2,323.17	0.00	2,323.17
07/31/24		1481623	0176698	08/16/24	071949	10	P	3,883.17	0.00	3,883.17
07/22/24		1417317	0176699	08/16/24	071949	10	P	5,079.24	0.00	5,079.24
07/22/24		1417746	0176700	08/16/24	071949	10	P	3,428.64	0.00	3,428.64
07/22/24		1417238	0176701	08/16/24	071949	10	P	5,298.48	0.00	5,298.48
07/26/24		1448416	0176702	08/16/24	071949	10	P	2,585.76	0.00	2,585.76
07/29/24		1455544	0176703	08/16/24	071949	10	P	5,548.60	0.00	5,548.60
07/26/24		1449841	0176704	08/16/24	071949	10	P	2,484.27	0.00	2,484.27
07/26/24		1449974	0176705	08/16/24	071949	10	P	412.02	0.00	412.02
07/31/24		1472657	0176706	08/16/24	071949	10	P	4,816.35	0.00	4,816.35
		<b>Total Check Number...071949</b>								<b>35,859.70</b>
0008326	WALTHALL OIL COMPANY									
07/01/24		692161A-IN	0176707	08/16/24	071950	10	P	24,468.86	0.00	24,468.86
07/19/24		0833839-IN	0176727	08/16/24	071950	10	P	24,137.54	0.00	24,137.54
08/01/24		0837143-IN	0176746	08/16/24	071950	10	P	1,058.59	0.00	1,058.59
		<b>Total Check Number...071950</b>								<b>49,664.99</b>
0011290	WASTE MANAGEMENT									
07/16/24		0091370-4122-5	0176739	08/16/24	071951	10	P	223.10	0.00	223.10
		<b>Total Check Number...071951</b>								<b>223.10</b>
0011031	XEROX BUSINESS SOLUTIONS S.E									
07/22/24		IN2883358	0176736	08/16/24	071952	10	P	65.58	0.00	65.58
		<b>Total Check Number...071952</b>								<b>65.58</b>
		<b>Total Bank Code...10</b>								<b>154,239.10</b>
		<b>Grand Total</b>								<b>154,239.10</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	071908-071952	
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