

# 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
0010120 03/05/24	ACCG-IRMA CLAIMS ADMIN SERVICES 10001506	0176805	08/22/24	071953	10	P	75.00	0.00	75.00
	<b>Total Check Number...071953</b>								<b>75.00</b>
0001801 04/15/24	ACE HARDWARE 172/2	0176806	08/22/24	071954	10	P	49.98	0.00	49.98
	<b>Total Check Number...071954</b>								<b>49.98</b>
0008711 07/31/24	AIRGAS USA, LLC 5509799577	0176825	08/22/24	071955	10	P	428.15	0.00	428.15
	<b>Total Check Number...071955</b>								<b>428.15</b>
0011718 08/12/24	ALLISON CLABORN TACKLE FOOTBALL REFUND	0176872	08/22/24	071956	10	P	90.00	0.00	90.00
	<b>Total Check Number...071956</b>								<b>90.00</b>
0009571 08/07/24 06/28/24	APC SIGN COMPANY 00011925 00011833	0176864 0176898	08/22/24 08/22/24	071957 071957	10 10	P P	156.38 35.00	0.00 0.00	156.38 35.00
	<b>Total Check Number...071957</b>								<b>191.38</b>
0008557 07/25/24	ASAP COMPUTER SOLUTIONS 4142	0176851	08/22/24	071958	10	P	250.00	0.00	250.00
	<b>Total Check Number...071958</b>								<b>250.00</b>
0011645 08/22/24	ATTAWAY, DOUG GAZA TRAINING REIM	0176888	08/22/24	071959	10	P	304.28	0.00	304.28
	<b>Total Check Number...071959</b>								<b>304.28</b>
0009560 08/14/24	BATTERY WAREHOUSE 360943	0176880	08/22/24	071960	10	P	76.48	0.00	76.48
	<b>Total Check Number...071960</b>								<b>76.48</b>
0009547 08/01/24	BO'S WRECKER SERVICE 50537	0176845	08/22/24	071961	10	P	557.05	0.00	557.05
	<b>Total Check Number...071961</b>								<b>557.05</b>
0009344 08/07/24	BOUND TREE MEDICAL, LLC. 85443495	0176854	08/22/24	071962	10	P	736.30	0.00	736.30
	<b>Total Check Number...071962</b>								<b>736.30</b>
0011715 08/14/24	BRAD HOFFMAN SOCCER REFUND	0176869	08/22/24	071963	10	P	150.00	0.00	150.00
	<b>Total Check Number...071963</b>								<b>150.00</b>
0009127 07/27/24	BSN SPORTS 925991270	0176802	08/22/24	071964	10	P	476.21	0.00	476.21
	<b>Total Check Number...071964</b>								<b>476.21</b>
0001250 07/31/24 04/30/24 05/31/24	CITY OF MONTICELLO ENERGY EXCISE FOR JULY 2024 ENERGY EXCISE FOR APRIL 2024 ENERGY EXCISE FOR MAY 2024	0176832 0176892 0176894	08/22/24 08/22/24 08/22/24	071965 071965 071965	10 10 10	P P P	795.27 594.56 633.70	0.00 0.00 0.00	795.27 594.56 633.70

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06/30/24	ENERGY EXCISE FOR JUNE 2024		0176896	08/22/24	071965	10	P	792.61	0.00	792.61
	<b>Total Check Number...071965</b>									<b>2,816.14</b>
0008799	CITY OF SHADY DALE									
07/31/24	ENERGY EXCISE FOR JULY 2024		0176833	08/22/24	071966	10	P	97.38	0.00	97.38
04/30/24	ENERGY EXCISE FOR APRIL 2024		0176893	08/22/24	071966	10	P	72.80	0.00	72.80
05/31/24	ENERGY EXCISE FOR MAY 2024		0176895	08/22/24	071966	10	P	77.60	0.00	77.60
06/30/24	ENERGY EXCISE FOR JUNE 2024		0176897	08/22/24	071966	10	P	97.05	0.00	97.05
	<b>Total Check Number...071966</b>									<b>344.83</b>
0010383	COCA-COLA BOTTLING COMPANY									
08/15/24	42820031027		0176875	08/22/24	071967	10	P	629.00	0.00	629.00
	<b>Total Check Number...071967</b>									<b>629.00</b>
0010414	D&G EXTERMINATING CO., INC									
07/13/24	220038		0176808	08/22/24	071968	10	P	75.00	0.00	75.00
07/03/24	219901		0176809	08/22/24	071968	10	P	85.00	0.00	85.00
08/06/24	220669		0176843	08/22/24	071968	10	P	75.00	0.00	75.00
08/06/24	220587		0176844	08/22/24	071968	10	P	85.00	0.00	85.00
	<b>Total Check Number...071968</b>									<b>320.00</b>
0011714	DEJA JONES									
08/14/24	SOCCER REGISTRATION REFUND-WRONG STATE		0176868	08/22/24	071969	10	P	170.00	0.00	170.00
	<b>Total Check Number...071969</b>									<b>170.00</b>
0010469	EMERGENCY BILLING, LLC									
08/01/24	JAS0824		0176852	08/22/24	071970	10	P	4,566.34	0.00	4,566.34
	<b>Total Check Number...071970</b>									<b>4,566.34</b>
0002002	FARMERS FURNITURE									
07/19/24	1147487565		0176831	08/22/24	071971	10	P	2,440.00	0.00	2,440.00
	<b>Total Check Number...071971</b>									<b>2,440.00</b>
0011197	GEORGIA SECRETARY OF STATE									
08/21/24	ELECTION TRAINING		0176886	08/22/24	071972	10	P	350.00	0.00	350.00
	<b>Total Check Number...071972</b>									<b>350.00</b>
0011717	GERA DURAND									
08/12/24	CHEER REFUND		0176871	08/22/24	071973	10	P	85.00	0.00	85.00
	<b>Total Check Number...071973</b>									<b>85.00</b>
0011389	HARDEMAN, BEVERLY									
08/22/24	GAZA TRAINING REIM		0176889	08/22/24	071974	10	P	304.28	0.00	304.28
	<b>Total Check Number...071974</b>									<b>304.28</b>
0003004	HILL MANUFACTURING CO., INC.									
07/23/24	177732		0176807	08/22/24	071975	10	P	676.50	0.00	676.50
	<b>Total Check Number...071975</b>									<b>676.50</b>
0003009	HOME DEPOT CREDIT SERVICES									
07/28/24	3624906		0176812	08/22/24	071976	10	P	139.44	0.00	139.44
	<b>Total Check Number...071976</b>									<b>139.44</b>
0003799	JASPER COUNTY SHERIFF DEPT.									
08/19/24	REIM- PMT FROM SUBSIDIARY ACCT		0176881	08/22/24	071977	10	P	6,545.00	0.00	6,545.00
	<b>Total Check Number...071977</b>									<b>6,545.00</b>

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0003800	JASPER COUNTY SMALL ENGINE									
08/21/24	59574	0176821	08/22/24	071978	10	P	45.00	0.00	45.00	
<b>Total Check Number...071978</b>										<b>45.00</b>
0003885	JASPER COUNTY WATER & SEWER AU									
07/21/24	252-00 DUE 7.3.24	0176811	08/22/24	071979	10	P	39.86	0.00	39.86	
08/05/24	252-00 DUE 8.21.24	0176884	08/22/24	071979	10	P	39.86	0.00	39.86	
08/05/24	360-00 DUE 8.21.24	0176885	08/22/24	071979	10	P	44.43	0.00	44.43	
<b>Total Check Number...071979</b>										<b>124.15</b>
0003913	JORDAN ENGINEERING, INC.									
03/29/24	18566	0176890	08/22/24	071980	10	P	2,890.00	0.00	2,890.00	
04/03/24	18567	0176891	08/22/24	071980	10	P	900.00	0.00	900.00	
<b>Total Check Number...071980</b>										<b>3,790.00</b>
0004698	MACON COMMERCIAL TIRE CTR.									
08/09/24	541537	0176859	08/22/24	071981	10	P	3,199.62	0.00	3,199.62	
08/06/24	541429	0176863	08/22/24	071981	10	P	221.76	0.00	221.76	
<b>Total Check Number...071981</b>										<b>3,421.38</b>
0011349	MCKESSON MEDICAL-SURGICAL INC									
07/29/24	22411222	0176818	08/22/24	071982	10	P	25.91	0.00	25.91	
<b>Total Check Number...071982</b>										<b>25.91</b>
0011716	MEYGAN COCHRAN									
08/12/24	CHEER REFUND	0176870	08/22/24	071983	10	P	70.00	0.00	70.00	
<b>Total Check Number...071983</b>										<b>70.00</b>
0010031	MORRIS LAW LLC.									
08/15/24	02593	0176867	08/22/24	071984	10	P	1,100.00	0.00	1,100.00	
<b>Total Check Number...071984</b>										<b>1,100.00</b>
0011526	NEXAIR, LLC									
07/31/24	0012268987	0176819	08/22/24	071985	10	P	234.39	0.00	234.39	
08/06/24	0012298615	0176853	08/22/24	071985	10	P	65.72	0.00	65.72	
<b>Total Check Number...071985</b>										<b>300.11</b>
0011432	PERFORMANCE FOOD									
08/15/24	3181468	0176874	08/22/24	071986	10	P	861.80	0.00	861.80	
<b>Total Check Number...071986</b>										<b>861.80</b>
0010208	PIEDMONT NEWTON HOSPITAL									
07/08/24	JASPER/EMS-2	0176817	08/22/24	071987	10	P	5.00	0.00	5.00	
<b>Total Check Number...071987</b>										<b>5.00</b>
0010628	PUBLIC SAFETY UNIFORM & SUPPLY									
08/09/24	35194	0176865	08/22/24	071988	10	P	290.89	0.00	290.89	
<b>Total Check Number...071988</b>										<b>290.89</b>
0006048	QUALITY TIRE RECYCLING, INC									
07/27/24	2785943	0176824	08/22/24	071989	10	P	1,532.50	0.00	1,532.50	
<b>Total Check Number...071989</b>										<b>1,532.50</b>
0011243	RAIL YARD DIESEL									
06/27/24	2658	0176801	08/22/24	071990	10	P	1,510.56	0.00	1,510.56	

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07/23/24		2704	0176820	08/22/24	071990	10	P	1,533.34	0.00	1,533.34
		<b>Total Check Number...071990</b>								<b>3,043.90</b>
0009389	REVIVAL ANIMAL HEALTH									
07/15/24		INV259100	0176834	08/22/24	071991	10	P	651.16	0.00	651.16
08/02/24		INV263901	0176837	08/22/24	071991	10	P	649.13	0.00	649.13
		<b>Total Check Number...071991</b>								<b>1,300.29</b>
0003086	RICOH USA, INC									
08/07/24		108504701	0176877	08/22/24	071992	10	P	92.67	0.00	92.67
08/07/24		108504697	0176887	08/22/24	071992	10	P	84.72	0.00	84.72
		<b>Total Check Number...071992</b>								<b>177.39</b>
0009605	RICOH USA, INC									
08/01/24		5069885626	0176856	08/22/24	071993	10	P	18.44	0.00	18.44
08/01/24		5069886596	0176876	08/22/24	071993	10	P	22.00	0.00	22.00
		<b>Total Check Number...071993</b>								<b>40.44</b>
0011719	SARA BECKNELL									
08/12/24		TACKLE FOOTBALL REFUND	0176873	08/22/24	071994	10	P	90.00	0.00	90.00
		<b>Total Check Number...071994</b>								<b>90.00</b>
0006830	STAPLES BUSINESS CREDIT									
07/25/24		7001493453	0176828	08/22/24	071995	10	P	617.53	0.00	617.53
		<b>Total Check Number...071995</b>								<b>617.53</b>
0011698	SYSTEM SCALE CORPORATION									
08/13/24		INV-205288	0176855	08/22/24	071996	10	P	6,769.32	0.00	6,769.32
		<b>Total Check Number...071996</b>								<b>6,769.32</b>
0010481	THE KEN YOUNG COMPANY, INC.									
06/18/24		95381	0176803	08/22/24	071997	10	P	484.00	0.00	484.00
06/18/24		94150	0176804	08/22/24	071997	10	P	239.25	0.00	239.25
06/17/24		94098	0176899	08/22/24	071997	10	P	375.00	0.00	375.00
		<b>Total Check Number...071997</b>								<b>1,098.25</b>
0011701	THE LAMPO GROUP, LLC									
07/01/24		INV2201230	0176829	08/22/24	071998	10	P	9,334.00	0.00	9,334.00
		<b>Total Check Number...071998</b>								<b>9,334.00</b>
0005120	THE MONTICELLO NEWS									
07/26/24		REC 7.26.24 STATEMENT	0176827	08/22/24	071999	10	P	379.70	0.00	379.70
		<b>Total Check Number...071999</b>								<b>379.70</b>
0008702	TOWN N COUNTRY									
08/12/24		479198	0176878	08/22/24	072000	10	P	15.96	0.00	15.96
		<b>Total Check Number...072000</b>								<b>15.96</b>
0009883	TRIPLE POINT ENGINEERING, INC.									
07/31/24		24.480	0176830	08/22/24	072001	10	P	750.00	0.00	750.00
08/06/24		24.479	0176900	08/22/24	072001	10	P	10,300.00	0.00	10,300.00
		<b>Total Check Number...072001</b>								<b>11,050.00</b>
0011668	UPPER OCMULGEE RIVER SWCD									
04/17/24		RECERTIFICATION COURSES	0174927	08/22/24	072002	10	P	100.00	0.00	100.00
		<b>Total Check Number...072002</b>								<b>100.00</b>

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0011672	VESTIS SERVICES LLC									
08/12/24		2750157623	0176862	08/22/24	072003	10	P	559.14	0.00	559.14
		<b>Total Check Number...072003</b>								<b>559.14</b>
0011712	VICTOR J. COLUMBUS									
08/12/24		OVERPAYMENT ON JASPER EMS BILL	0176846	08/22/24	072004	10	P	132.42	0.00	132.42
		<b>Total Check Number...072004</b>								<b>132.42</b>
0009016	VULCAN MATERIALS, INC									
08/07/24		1517587	0176848	08/22/24	072005	10	P	3,017.79	0.00	3,017.79
08/07/24		1517591	0176849	08/22/24	072005	10	P	2,945.07	0.00	2,945.07
08/12/24		1535960	0176860	08/22/24	072005	10	P	1,985.22	0.00	1,985.22
08/12/24		1535390	0176861	08/22/24	072005	10	P	3,012.33	0.00	3,012.33
08/14/24		1556009	0176883	08/22/24	072005	10	P	3,237.96	0.00	3,237.96
		<b>Total Check Number...072005</b>								<b>14,198.37</b>
0008326	WALTHALL OIL COMPANY									
08/12/24		691509A-IN	0176866	08/22/24	072006	10	P	23,589.08	0.00	23,589.08
08/14/24		0840789-IN	0176879	08/22/24	072006	10	P	941.34	0.00	941.34
		<b>Total Check Number...072006</b>								<b>24,530.42</b>
0011290	WASTE MANAGEMENT									
07/31/24		0092390-4122-2	0176810	08/22/24	072007	10	P	93,454.82	0.00	93,454.82
07/31/24		0092324-4122-1	0176822	08/22/24	072007	10	P	8,025.17	0.00	8,025.17
07/31/24		0092325-4122-8	0176823	08/22/24	072007	10	P	1,365.63	0.00	1,365.63
08/01/24		0091168-4122-3	0176847	08/22/24	072007	10	P	89.51	0.00	89.51
		<b>Total Check Number...072007</b>								<b>102,935.13</b>
0011713	WELLSTAR HEALTH SYSTEM INC.									
08/04/24		3522081	0176858	08/22/24	072008	10	P	1,286.80	0.00	1,286.80
		<b>Total Check Number...072008</b>								<b>1,286.80</b>
0011031	XEROX BUSINESS SOLUTIONS S.E									
07/30/24		IN2900298	0176826	08/22/24	072009	10	P	174.24	0.00	174.24
		<b>Total Check Number...072009</b>								<b>174.24</b>
		<b>Total Bank Code...10</b>								<b>212,171.40</b>
		<b>Grand Total</b>								<b>212,171.40</b>

COMMISSIONER APPROVED

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## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	071953-072009	
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