

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 07/31/24	ACCG-IRMA CLAIMS ADMIN SERVICES 129928	0176911	08/30/24	072010	10	P	566.81	0.00	566.81 566.81
Total Check Number...072010									
0001801 07/30/24	ACE HARDWARE 258/2	0176909	08/30/24	072011	10	P	6.23	0.00	6.23
08/15/24	271/2	0176939	08/30/24	072011	10	P	32.97	0.00	32.97
08/13/24	268/2	0176961	08/30/24	072011	10	P	3.59	0.00	3.59
Total Check Number...072011									
0009004 08/28/24	AFLAC 307393	0176937	08/30/24	072012	10	P	477.54	0.00	477.54 477.54
Total Check Number...072012									
0009564 07/19/24	ALLEN'S AUTO REPAIR, LLC 19057	0176917	08/30/24	072013	10	P	25.00	0.00	25.00
07/19/24	19062	0176918	08/30/24	072013	10	P	1,141.88	0.00	1,141.88
07/23/24	19072	0176919	08/30/24	072013	10	P	218.61	0.00	218.61
07/24/24	19080	0176920	08/30/24	072013	10	P	25.00	0.00	25.00
07/31/24	19119	0176921	08/30/24	072013	10	P	74.00	0.00	74.00
07/31/24	19120	0176922	08/30/24	072013	10	P	434.01	0.00	434.01
07/31/24	19127	0176923	08/30/24	072013	10	P	383.40	0.00	383.40
08/01/24	19129	0176967	08/30/24	072013	10	P	58.50	0.00	58.50
08/02/24	19138	0176968	08/30/24	072013	10	P	661.71	0.00	661.71
08/05/24	19153	0176969	08/30/24	072013	10	P	367.36	0.00	367.36
08/06/24	19157	0176970	08/30/24	072013	10	P	84.58	0.00	84.58
08/08/24	19173	0176971	08/30/24	072013	10	P	85.58	0.00	85.58
08/08/24	19178	0176972	08/30/24	072013	10	P	58.50	0.00	58.50
Total Check Number...072013									
08/13/24	19197	0176973	08/30/24	072014	10	P	75.00	0.00	75.00
08/13/24	19203	0176974	08/30/24	072014	10	P	1,108.86	0.00	1,108.86
08/15/24	19219	0176975	08/30/24	072014	10	P	85.58	0.00	85.58
08/16/24	19228	0176976	08/30/24	072014	10	P	85.58	0.00	85.58
08/20/24	19245	0176977	08/30/24	072014	10	P	64.98	0.00	64.98
Total Check Number...072014									
0009571 08/15/24	APC SIGN COMPANY 00011948	0176960	08/30/24	072015	10	P	225.00	0.00	225.00 225.00
Total Check Number...072015									
0009918 08/10/24	AT&T 770 U05-2477 754 0629	0176954	08/30/24	072016	10	P	1,661.75	0.00	1,661.75 1,661.75
Total Check Number...072016									
0011112 08/07/24	AT&T 3244743907	0176987	08/30/24	072017	10	P	68.68	0.00	68.68 68.68
Total Check Number...072017									
0010097 08/23/24	BENNETT, JULIE 8.22.24 P&Z MEETING	0176940	08/30/24	072018	10	P	75.00	0.00	75.00

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...072018									
0011446	BLACKSTOCK, BRENDA								75.00
08/23/24	DIRECTOR'S MEETING NEGRC MILEAGE REIM	0176988	08/30/24	072019	10	P	95.14	0.00	95.14
08/23/24	GGG CONFERENCE	0176989	08/30/24	072019	10	P	372.66	0.00	372.66
Total Check Number...072019									
0011669	BRAVES COUNTRY YOUTH ASSOCIATION, INC.								
04/24/24	1085	0176908	08/30/24	072020	10	P	300.00	0.00	300.00
Total Check Number...072020									
0010385	BRENT'S LOCK & KEY SERVICE								
08/08/24	3039	0176956	08/30/24	072021	10	P	950.25	0.00	950.25
Total Check Number...072021									
0010323	BULLDOG GYM, LLC								
08/21/24	INV-000054	0176980	08/30/24	072022	10	P	400.00	0.00	400.00
Total Check Number...072022									
0010528	CORRECTIONAL RESOURCE GROUP								
07/19/24	10719	0176925	08/30/24	072023	10	P	3,485.40	0.00	3,485.40
08/09/24	10722	0176938	08/30/24	072023	10	P	3,431.46	0.00	3,431.46
08/16/24	10724	0176981	08/30/24	072023	10	P	3,489.18	0.00	3,489.18
Total Check Number...072023									
0010677	COUNTRYSIDE CHRYSLER DODGE								
08/16/24	C2CS3100	0176982	08/30/24	072024	10	P	2,962.96	0.00	2,962.96
Total Check Number...072024									
0008814	DELL MARKETING LP								
08/17/24	10766641327	0176983	08/30/24	072025	10	P	58.49	0.00	58.49
Total Check Number...072025									
0011466	DERMATOLOGY CONSULTANTS, PC								
08/13/24	342248	0176930	08/30/24	072026	10	P	237.18	0.00	237.18
Total Check Number...072026									
0010702	DOMINION VOTING SYSTEMS, INC.								
08/22/24	DVS155898	0176943	08/30/24	072027	10	P	177.00	0.00	177.00
Total Check Number...072027									
0011216	EKHO SUPPLY, LLC								
08/08/24	23802	0176955	08/30/24	072028	10	P	545.40	0.00	545.40
Total Check Number...072028									
0009495	FOLDS, TARGIE								
08/30/24	AUGUST 2024	0176997	08/30/24	072029	10	P	3,645.83	0.00	3,645.83
Total Check Number...072029									
0002236	GAP GROUP, INC.								
08/23/24	LYNN BENTLEY, JASPER COUNTY	0176936	08/30/24	072030	10	P	450.00	0.00	450.00
Total Check Number...072030									
0011720	GEORGIA DEPARTMENT OF AUDITS & ACCOUNTS								
08/14/24	GOVERNMENTAL ACCOUNTING & REPORTING	0176934	08/30/24	072031	10	P	259.00	0.00	259.00
Total Check Number...072031									

Jasper County B O C

Check Register

Vendor # Invoice Date	Vendor Name Invoice #	Invoice #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0008746 08/15/24	GEORGIA PUBLIC DEFENDERS S C OCTOBER 2024 INSTALLMENT	0176935	08/30/24	072032	10	P	4,890.35	0.00	4,890.35
Total Check Number...072032							4,890.35		4,890.35
0010658 08/15/24	GLAZE, RONNIE 20240158	0176966	08/30/24	072033	10	P	1,200.00	0.00	1,200.00
Total Check Number...072033							1,200.00		1,200.00
0011598 06/20/24	GRAND NATURAL INC. 3075682	0176907	08/30/24	072034	10	P	510.00	0.00	510.00
Total Check Number...072034							510.00		510.00
0011230 08/21/24	HOUSTON, MELISSA FOOTBALL REIM	0176931	08/30/24	072035	10	P	90.00	0.00	90.00
Total Check Number...072035							90.00		90.00
0008345 08/30/24	JASPER CO. FAMILY CONNECTION AUGUST 2024	0176999	08/30/24	072036	10	P	708.33	0.00	708.33
Total Check Number...072036							708.33		708.33
0003913 07/31/24	JORDAN ENGINEERING, INC. 18843	0176913	08/30/24	072037	10	P	375.00	0.00	375.00
07/31/24	18845	0176914	08/30/24	072037	10	P	150.00	0.00	150.00
07/31/24	18842	0176915	08/30/24	072037	10	P	1,950.00	0.00	1,950.00
07/31/24	18844	0176916	08/30/24	072037	10	P	900.00	0.00	900.00
Total Check Number...072037							3,375.00		3,375.00
0010283 08/09/24	KOFFLE, INC. INV-KT-016878	0176958	08/30/24	072038	10	P	875.91	0.00	875.91
Total Check Number...072038							875.91		875.91
0011140 08/15/24	L&R BAILEY PLUMBING, LLC. 463	0176984	08/30/24	072039	10	P	905.00	0.00	905.00
Total Check Number...072039							905.00		905.00
0004320 08/21/24	LEWIS & MALONE HEATING AND AC 22955	0176957	08/30/24	072040	10	P	610.00	0.00	610.00
Total Check Number...072040							610.00		610.00
0011577 08/29/24	MCGUIRE, DAVID E. GAZA TRAINING	0176951	08/30/24	072041	10	P	147.50	0.00	147.50
08/23/24	8.22.24 MEETING	0176953	08/30/24	072041	10	P	75.00	0.00	75.00
08/19/24	GA ASSOC OF ZONING CONF. REIM	0176963	08/30/24	072041	10	P	225.00	0.00	225.00
Total Check Number...072041							447.50		447.50
0010461 08/29/24	MOCK, AMY LGRMS TRAINING MILEAGE REIM	0176995	08/30/24	072042	10	P	127.57	0.00	127.57
Total Check Number...072042							127.57		127.57
0011335 08/08/24	MOTOROLA SOLUTIONS, INC. 8330284029	0176985	08/30/24	072043	10	P	500.00	0.00	500.00
08/08/24	8330284030	0176986	08/30/24	072043	10	P	500.00	0.00	500.00
Total Check Number...072043							1,000.00		1,000.00
0011273 08/29/24	NASH, WILLIAM 8.22.24 MEETING	0176942	08/30/24	072044	10	P	75.00	0.00	75.00

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/29/24	GAZA TRAINING	0176952	08/30/24	072044	10	P	304.28	0.00	304.28
08/19/24	GA ASSOC OF ZONING CONF. REIM	0176965	08/30/24	072044	10	P	225.00	0.00	225.00
Total Check Number...072044									604.28
0005369	NORTHEAST GEORGIA REGIONAL	0176929	08/30/24	072045	10	P	491.19	0.00	491.19
08/29/24	19106								491.19
Total Check Number...072045									
0009400	NXTEC SAFETY SALES CORP	0176996	08/30/24	072046	10	P	42.65	0.00	42.65
07/25/24	1144138								42.65
Total Check Number...072046									
0008530	OWENS, PHILLIP JUSTIN	0176941	08/30/24	072047	10	P	75.00	0.00	75.00
08/23/24	8.22.24 MEETING	0176950	08/30/24	072047	10	P	304.28	0.00	304.28
08/22/24	GAZA TRAINING	0176964	08/30/24	072047	10	P	225.00	0.00	225.00
08/19/24	GA ASSOC OF ZONING CONF. REIM								604.28
Total Check Number...072047									
0009161	PATRICK, MARY	0176912	08/30/24	072048	10	P	75.00	0.00	75.00
07/22/24	P&Z BOARD MEETING ON AUG 22.2024								75.00
Total Check Number...072048									
0011027	PEACE OFFICERS ANNUITY &	0176949	08/30/24	072049	10	P	1,015.00	0.00	1,015.00
08/23/24	POAB DUES FOR AUGUST 2024								1,015.00
Total Check Number...072049									
0011238	POUNDS, SHEILA	0176927	08/30/24	072050	10	P	942.28	0.00	942.28
07/15/24	NACO REIM	0176932	08/30/24	072050	10	P	171.45	0.00	171.45
08/29/24	ACCG REIM								1,113.73
Total Check Number...072050									
0011352	PPLSI	0176978	08/30/24	072051	10	P	866.34	0.00	866.34
08/25/24	142124 DUE 8.25.24								866.34
Total Check Number...072051									
0009519	PRINTABILITY	0176910	08/30/24	072052	10	P	350.00	0.00	350.00
07/31/24	38144								350.00
Total Check Number...072052									
0010728	QUADIENT FINANCE USA, INC.	0176928	08/30/24	072053	10	P	1,000.00	0.00	1,000.00
08/09/24	7900 0440 8099 2146 DUE 8.9.24								1,000.00
Total Check Number...072053									
0003086	RICOH USA, INC	0176959	08/30/24	072054	10	P	87.86	0.00	87.86
08/07/24	108496845	0176962	08/30/24	072054	10	P	129.93	0.00	129.93
08/07/24	108504699	0176979	08/30/24	072054	10	P	143.46	0.00	143.46
08/16/24	108521784	0176991	08/30/24	072054	10	P	114.86	0.00	114.86
08/09/24	108509008	0176992	08/30/24	072054	10	P	146.27	0.00	146.27
08/16/24	108521781								622.38
Total Check Number...072054									
0009055	SMITH, LARRY E.	0176946	08/30/24	072055	10	P	100.00	0.00	100.00
08/19/24	TAX ASSESSOR MEETING								100.00
Total Check Number...072055									
0009416	SPECIALTY PRODUCT CO.								

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
08/19/24	448751	0176944	08/30/24	072056	10	P	359.50	0.00	359.50
08/13/24	448576	0176945	08/30/24	072056	10	P	387.26	0.00	387.26
Total Check Number...072056							746.76		
0009316	STANSELL, JAMES								
08/19/24	MONTHLY TAX ASSESSOR	0176948	08/30/24	072057	10	P	100.00	0.00	100.00
Total Check Number...072057							100.00		100.00
0011013	TAYLOR, LIONEL								
08/19/24	BOA MEETING	0176947	08/30/24	072058	10	P	100.00	0.00	100.00
Total Check Number...072058							100.00		100.00
0009562	WAGEWORKS								
08/23/24	INV6906738	0176990	08/30/24	072059	10	P	120.00	0.00	120.00
Total Check Number...072059							120.00		120.00
0011290	WASTE MANAGEMENT								
07/31/24	0089950-4122-8	0176924	08/30/24	072060	10	P	401.40	0.00	401.40
09/01/24	0093683-4122-9	0176993	08/30/24	072060	10	P	169.46	0.00	169.46
Total Check Number...072060							570.86		570.86
0008397	WILDFIRE INDUSTRIES, INC.								
08/30/24	AUGUST 2024	0176998	08/30/24	072061	10	P	5,000.00	0.00	5,000.00
Total Check Number...072061							5,000.00		5,000.00
0011721	WILSON, DONALD								
08/29/24	KATHRYN WILSON JASPER CO EMS REFUND	0176994	08/30/24	072062	10	P	150.00	0.00	150.00
Total Check Number...072062							150.00		150.00
0009714	XEROX FINANCIAL SERVICES								
08/12/24	6091693	0176933	08/30/24	072063	10	P	102.60	0.00	102.60
Total Check Number...072063							102.60		102.60
0006044	PRIMARY CARE CENTER								
06/30/24	60004651	0177000	08/30/24	072064	10	P	2,424.00	0.00	2,424.00
05/30/24	60004617	0177001	08/30/24	072064	10	P	5,289.91	0.00	5,289.91
Total Check Number...072064							7,713.91		7,713.91
Total Bank Code...10							65,244.29		65,244.29
Grand Total							65,244.29		65,244.29

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	08/30/2024	
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