

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 06/30/24	ACCG-IRMA CLAIMS ADMIN SERVICES 129880	0176559	08/08/24	071840	10	P	152.65	0.00	152.65
	Total Check Number...071840								152.65
0001801 07/26/24	ACE HARDWARE 255/2	0176593	08/08/24	071841	10	P	103.08	0.00	103.08
	Total Check Number...071841								103.08
0009782 07/15/24	ALL ADVANCED FENCE, LLC 13678	0176646	08/08/24	071842	10	P	5,325.00	0.00	5,325.00
	Total Check Number...071842								5,325.00
0008557 07/01/24	ASAP COMPUTER SOLUTIONS 4148	0176574	08/08/24	071843	10	P	125.00	0.00	125.00
07/08/24	4138	0176614	08/08/24	071843	10	P	500.00	0.00	500.00
08/01/24	4145	0176628	08/08/24	071843	10	P	1,862.00	0.00	1,862.00
	Total Check Number...071843								2,487.00
0011704 08/07/24	ATLANTA HEART ASSOCIATES ACCOUNT 350053	0176626	08/08/24	071844	10	P	270.07	0.00	270.07
	Total Check Number...071844								270.07
0007200 06/30/24	AZALEA REGIONAL LIBRARY LOST JUNE 2024 COLL JULY 2024 DIST	0176558	08/08/24	071845	10	P	2,351.61	0.00	2,351.61
	Total Check Number...071845								2,351.61
08/07/24	AUGUST 2024	0176638	08/08/24	071846	10	PS	8,633.33	0.00	8,633.33
	Total Check Number...071846								8,633.33
0000814 07/25/24	BOB BARKER COMPANY, INC. INV206270	0176579	08/08/24	071847	10	P	1,324.98	0.00	1,324.98
07/29/24	INV2047100	0176581	08/08/24	071847	10	P	146.34	0.00	146.34
	Total Check Number...071847								1,471.32
0010385 07/25/24	BRENT'S LOCK & KEY SERVICE 3031	0176592	08/08/24	071848	10	P	150.00	0.00	150.00
	Total Check Number...071848								150.00
0011160 07/09/24	CLARK SERVICE GROUP, INC. 175749	0176573	08/08/24	071849	10	P	365.00	0.00	365.00
05/16/24	170874	0176632	08/08/24	071849	10	P	546.06	0.00	546.06
	Total Check Number...071849								911.06
0010383 07/25/24	COCA-COLA BOTTLING COMPANY 42480823036	0176612	08/08/24	071850	10	P	470.00	0.00	470.00
	Total Check Number...071850								470.00
0011378 07/21/24	COMPANION LIFE INSURANCE 812127	0176568	08/08/24	071851	10	P	1,524.47	0.00	1,524.47
	Total Check Number...071851								1,524.47
0010528 07/26/24	CORRECTIONAL RESOURCE GROUP 10720	0176595	08/08/24	071852	10	P	3,481.20	0.00	3,481.20

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...071852										3,481.20
0009194	CRYSTAL SPRINGS									
07/19/24	8398453 071924		0176600	08/08/24	071853	10	P	167.58	0.00	167.58
Total Check Number...071853										167.58
0010374	DATAMATX									
07/31/24	202407334		0176571	08/08/24	071854	10	P	272.86	0.00	272.86
07/31/24	202407334-P		0176572	08/08/24	071854	10	P	710.83	0.00	710.83
Total Check Number...071854										983.69
0009397	EAGLE ADVANTAGE SOLUTIONS INC									
07/24/24	EASMN0003198		0176591	08/08/24	071855	10	P	5,521.65	0.00	5,521.65
Total Check Number...071855										5,521.65
0003499	ECONOMIC DEVELOPMENT AUTHORITY									
08/07/24	AUGUST 2024		0176635	08/08/24	071856	10	P	8,959.42	0.00	8,959.42
Total Check Number...071856										8,959.42
0011610	EL-JOURBAGY LAW, LLC.									
08/02/24	3		0176623	08/08/24	071857	10	P	300.00	0.00	300.00
Total Check Number...071857										300.00
0010019	FIERMAN LAW FIRM									
08/07/24	2024-T-36		0176624	08/08/24	071858	10	P	100.00	0.00	100.00
Total Check Number...071858										100.00
0008608	G.A. FOOD SERVICE, INC									
07/31/24	C001124073124		0176652	08/08/24	071859	10	P	8,181.75	0.00	8,181.75
Total Check Number...071859										8,181.75
0002187	GALLS, LLC									
07/11/24	028466708		0176598	08/08/24	071860	10	P	270.00	0.00	270.00
07/19/24	028544751		0176605	08/08/24	071860	10	P	99.95	0.00	99.95
Total Check Number...071860										369.95
0011707	GEORGIA GERONTOLOGY SOCIETY									
08/01/24	GGs 2024 REGISTRATION		0176653	08/08/24	071861	10	P	475.00	0.00	475.00
Total Check Number...071861										475.00
0008746	GEORGIA PUBLIC DEFENDERS S C									
07/15/24	INSTALLMENT FOR SEPT 2024		0176564	08/08/24	071862	10	P	4,890.35	0.00	4,890.35
Total Check Number...071862										4,890.35
0009153	GESA									
08/07/24	ANNUAL MEMBERSHIP DUES		0176622	08/08/24	071863	10	P	20.00	0.00	20.00
08/08/24	2024 PROF. IMPROVEMENT REGISTRATION		0176654	08/08/24	071863	10	P	35.00	0.00	35.00
Total Check Number...071863										55.00
0009970	GINN CHEVROLET									
07/24/24	69004		0176603	08/08/24	071864	10	P	1,165.76	0.00	1,165.76
Total Check Number...071864										1,165.76
0010658	GLAZE, RONNIE									
07/31/24	20240153		0176577	08/08/24	071865	10	P	1,300.00	0.00	1,300.00
Total Check Number...071865										1,300.00

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0011360	H20'S ENTERPRISES									
05/08/24	5.8.2024 SENIOR CENTER		0176631	08/08/24	071866	10	P	314.95	0.00	314.95
	Total Check Number...071866									314.95
0001510	JASPER CHAMBER OF COMMERCE									
08/07/24	AUGUST 2024		0176633	08/08/24	071867	10	P	3,666.67	0.00	3,666.67
	Total Check Number...071867									3,666.67
0008345	JASPER CO. FAMILY CONNECTION									
08/02/24	FAMILY SUPPORT COHORT GRANT		0176641	08/08/24	071868	10	P	1,000.00	0.00	1,000.00
	Total Check Number...071868									1,000.00
0003600	JASPER COUNTY HEALTH DEPT.									
08/07/24	AUGUST 2024		0176636	08/08/24	071869	10	P	6,008.50	0.00	6,008.50
	Total Check Number...071869									6,008.50
0003610	JASPER COUNTY JURY ACCOUNT									
08/05/24	3.6.24 TO 8.5.24 REIM		0176620	08/08/24	071870	10	P	5,000.00	0.00	5,000.00
	Total Check Number...071870									5,000.00
0003800	JASPER COUNTY SMALL ENGINE									
07/25/24	59043		0176604	08/08/24	071871	10	P	375.00	0.00	375.00
	Total Check Number...071871									375.00
0003900	JASPER MEMORIAL HOSPITAL									
07/11/24	JASP-MHOL070424		0176584	08/08/24	071872	10	P	93.65	0.00	93.65
07/16/24	JASP-BLIN062924		0176585	08/08/24	071872	10	P	49.32	0.00	49.32
07/06/24	JASP-ECAM063024		0176588	08/08/24	071872	10	P	49.32	0.00	49.32
	Total Check Number...071872									192.29
0011614	JASPER MEMORIAL HOSPITAL									
07/15/24	JASP-ECAM063024		0176582	08/08/24	071873	10	P	859.80	0.00	859.80
07/11/24	JASP-MHOL070424		0176583	08/08/24	071873	10	P	1,216.19	0.00	1,216.19
07/16/24	JASP-BLIN062924		0176586	08/08/24	071873	10	P	245.71	0.00	245.71
	Total Check Number...071873									2,321.70
0010071	KROWN USA, INC.									
07/02/24	15232		0176610	08/08/24	071874	10	P	200.00	0.00	200.00
07/25/24	15327		0176611	08/08/24	071874	10	P	360.00	0.00	360.00
	Total Check Number...071874									560.00
0011569	LATOYA HUTCHINSON									
07/22/24	SOLICTORS FEES 7.22.24		0176576	08/08/24	071875	10	P	300.00	0.00	300.00
	Total Check Number...071875									300.00
0010308	MADISON STUDIOS, LLC									
07/12/24	24-429		0176602	08/08/24	071876	10	P	120.00	0.00	120.00
	Total Check Number...071876									120.00
0011349	MCKESSON MEDICAL-SURGICAL INC									
07/25/24	22398697		0176608	08/08/24	071877	10	P	527.59	0.00	527.59
	Total Check Number...071877									527.59
0004900	MONTICELLO DRUGS									
07/30/24	7.30.24 STATEMENT		0176617	08/08/24	071878	10	P	1,915.66	0.00	1,915.66
	Total Check Number...071878									1,915.66

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0011335	MOTOROLA SOLUTIONS, INC.									
11/08/23		8330260691	0176557	08/08/24	071879	10	P	500.00	0.00	500.00
06/21/24		8281919674	0176562	08/08/24	071879	10	P	15.00	0.00	15.00
Total Check Number...071879										
										515.00
0008306	NORRIS, BILLY									
07/31/24		JULY 2024	0176615	08/08/24	071880	10	P	1,050.00	0.00	1,050.00
Total Check Number...071880										
										1,050.00
0005369	NORTHEAST GEORGIA REGIONAL									
06/30/24		546	0176642	08/08/24	071881	10	P	1,606.50	0.00	1,606.50
Total Check Number...071881										
										1,606.50
0005700	OCMULGEE JUDICIAL CIRCUIT									
08/07/24		AUGUST 2024	0176637	08/08/24	071882	10	P	5,127.17	0.00	5,127.17
Total Check Number...071882										
										5,127.17
0009999	OCMULGEE JUDICIAL CIRCUIT									
08/08/24		AUGUST 2024	0176655	08/08/24	071883	10	P	654.83	0.00	654.83
Total Check Number...071883										
										654.83
0008603	POPE, DONNIE									
08/06/24		SHERIFF'S CONFERENCE REIM	0176563	08/08/24	071884	10	P	316.38	0.00	316.38
Total Check Number...071884										
										316.38
0008920	PRO-LINE DESIGNS									
07/29/24		76966	0176580	08/08/24	071885	10	P	183.00	0.00	183.00
08/05/24		76971	0176621	08/08/24	071885	10	P	196.00	0.00	196.00
Total Check Number...071885										
										379.00
0010628	PUBLIC SAFETY UNIFORM & SUPPLY									
07/22/24		34735	0176601	08/08/24	071886	10	P	23.00	0.00	23.00
Total Check Number...071886										
										23.00
0006000	PUTNAM/JASPER SUPPORT SERVICES									
08/07/24		AUGUST 2024	0176634	08/08/24	071887	10	P	480.00	0.00	480.00
Total Check Number...071887										
										480.00
0006045	QUEST DIAGNOSTICS									
07/26/24		9210776803	0176569	08/08/24	071888	10	P	516.80	0.00	516.80
Total Check Number...071888										
										516.80
0003086	RICOH USA, INC									
07/24/24		108460032	0176613	08/08/24	071889	10	P	179.70	0.00	179.70
Total Check Number...071889										
										179.70
0008525	SELECTIVE SOLUTIONS									
07/09/24		4760-A	0176578	08/08/24	071890	10	P	671.50	0.00	671.50
08/02/24		4846-A	0176625	08/08/24	071890	10	P	671.50	0.00	671.50
Total Check Number...071890										
										1,343.00
0011703	SOUTH GEORGIA RADIOLOGY ASSOC									
07/10/24		JASP-ECAM063024	0176587	08/08/24	071891	10	P	9.45	0.00	9.45
Total Check Number...071891										
										9.45
0011705	SOUTHERN STATE SERVICES LLC									

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07/24/24		0724242	0176645	08/08/24	071892	10	P	2,000.00	0.00	2,000.00
		Total Check Number...071892								2,000.00
0009416	SPECIALTY PRODUCT CO.									
07/18/24		447885	0176596	08/08/24	071893	10	P	141.39	0.00	141.39
07/22/24		447928	0176597	08/08/24	071893	10	P	482.52	0.00	482.52
07/26/24		448051	0176616	08/08/24	071893	10	P	80.65	0.00	80.65
07/31/24		448180	0176618	08/08/24	071893	10	P	128.68	0.00	128.68
07/29/24		448089	0176619	08/08/24	071893	10	P	336.84	0.00	336.84
05/28/24		446586	0176649	08/08/24	071893	10	P	144.33	0.00	144.33
07/01/24		447455	0176650	08/08/24	071893	10	P	232.01	0.00	232.01
		Total Check Number...071893								1,546.42
0010739	TEAMWORK SYSTEMS, INC.									
08/02/24		INV-003020	0176627	08/08/24	071894	10	P	444.75	0.00	444.75
		Total Check Number...071894								444.75
0009244	TEN-8									
07/26/24		1310047870	0176609	08/08/24	071895	10	P	5,433.56	0.00	5,433.56
		Total Check Number...071895								5,433.56
0011068	THE EMS SUPER STORE									
06/26/24		52010	0176560	08/08/24	071896	10	P	3,484.95	0.00	3,484.95
06/26/24		52009	0176561	08/08/24	071896	10	P	972.22	0.00	972.22
07/26/24		52045	0176607	08/08/24	071896	10	P	230.75	0.00	230.75
		Total Check Number...071896								4,687.92
0005120	THE MONTICELLO NEWS									
07/26/24		SUPERIOR COURT STATEMENT 7.26.24	0176565	08/08/24	071897	10	P	166.50	0.00	166.50
07/26/24		BOC STATEMENT 7.26.24	0176566	08/08/24	071897	10	P	771.00	0.00	771.00
07/26/24		P&Z STATEMENT 7.26.24	0176570	08/08/24	071897	10	P	414.00	0.00	414.00
07/26/24		SHERIFF'S OFFICE STATEMENT	0176599	08/08/24	071897	10	P	36.00	0.00	36.00
07/26/24		SENIOR CENTER 7.26.24	0176651	08/08/24	071897	10	P	153.50	0.00	153.50
		Total Check Number...071897								1,541.00
0011681	THE NELSON LAW GROUP									
07/31/24		1081-1	0176643	08/08/24	071898	10	P	2,975.00	0.00	2,975.00
07/31/24		1081-3	0176644	08/08/24	071898	10	P	315.00	0.00	315.00
		Total Check Number...071898								3,290.00
0009625	THE SHERWIN-WILLIAMS COMPANY									
07/20/24		1861-3	0176589	08/08/24	071899	10	P	1,059.20	0.00	1,059.20
07/30/24		2215-1	0176590	08/08/24	071899	10	P	1,316.70	0.00	1,316.70
		Total Check Number...071899								2,375.90
0011706	TINSLEY, ERIC									
08/07/24		LANDFILL OPERATOR CERT. REIM	0176648	08/08/24	071900	10	P	265.50	0.00	265.50
		Total Check Number...071900								265.50
0008702	TOWN N COUNTRY									
07/29/24		477912	0176575	08/08/24	071901	10	P	111.97	0.00	111.97
07/24/24		477475	0176594	08/08/24	071901	10	P	34.93	0.00	34.93
08/01/24		478188	0176629	08/08/24	071901	10	P	23.98	0.00	23.98
		Total Check Number...071901								170.88

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0011379	TRANSAMERICA EMPLOYEE BENEFITS	2505439728 - JULY 2024 BILL	0176567	08/08/24	071902	10	P	6,129.18	0.00	6,129.18
		Total Check Number...071902								6,129.18
0010447	TRANSUNION RISK & ALTERNATIVE	582991-202407-1	0176630	08/08/24	071903	10	P	270.30	0.00	270.30
		Total Check Number...071903								270.30
0007316	VFIS	436180128	0176606	08/08/24	071904	10	P	21,120.00	0.00	21,120.00
		Total Check Number...071904								21,120.00
0009575	YODER ELECTRIC	5653	0176647	08/08/24	071905	10	P	750.00	0.00	750.00
		Total Check Number...071905								750.00
0000911	911 JOINT AUTHORITY	AUGUST 2024	0176640	08/08/24	071906	10	P	37,451.67	0.00	37,451.67
		Total Check Number...071906								37,451.67
0011614	JASPER MEMORIAL HOSPITAL	50048737	0176656	08/08/24	071907	10	P	223.88	0.00	223.88
		Total Check Number...071907								223.88
		Total Bank Code...10								182,005.09
		Grand Total								182,005.09

 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	ALL	
3:	Vendor Number	ALL	
4:	Check Date	08082024	
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