

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
0001801 08/29/24	ACE HARDWARE 286/2	0177012	09/05/24	072065	10	P	183.28	0.00	183.28
Total Check Number...072065									183.28
0010064 08/15/24	AG-PRO, LLC P07734	0177031	09/05/24	072066	10	P	346.90	0.00	346.90
Total Check Number...072066									346.90
0009564 08/21/24 08/13/24	ALLEN'S AUTO REPAIR, LLC 19256 19206	0177049 0177051	09/05/24 09/05/24	072067 072067	10 10	P P	89.98 810.27	0.00 0.00	89.98 810.27 900.25
Total Check Number...072067									
0011663 08/29/24	ANTHEM SPORTS LLC 406562	0177013	09/05/24	072068	10	P	8,876.63	0.00	8,876.63
Total Check Number...072068									8,876.63
0008557 08/22/24	ASAP COMPUTER SOLUTIONS 4152	0177044	09/05/24	072069	10	P	125.00	0.00	125.00
Total Check Number...072069									125.00
0007200 09/04/24	AZALEA REGIONAL LIBRARY SEPTEMBER 2024	0177069	09/05/24	072070	10	P	8,633.33	0.00	8,633.33
Total Check Number...072070									8,633.33
0009560 08/21/24 08/21/24	BATTERY WAREHOUSE 360984 360985	0177025 0177048	09/05/24 09/05/24	072071 072071	10 10	P P	344.88 195.00	0.00 0.00	344.88 195.00 539.88
Total Check Number...072071									
0000814 08/22/24	BOB BARKER COMPANY, INC. INV2055713	0177057	09/05/24	072072	10	P	283.82	0.00	283.82
Total Check Number...072072									283.82
0009344 08/08/24	BOUND TREE MEDICAL, LLC. 85441704	0177015	09/05/24	072073	10	P	1,731.80	0.00	1,731.80
Total Check Number...072073									1,731.80
0005352 08/29/24	CAROLE E. NORRIS ELECTION TRAINING MEAL REIM	0177039	09/05/24	072074	10	P	11.87	0.00	11.87
Total Check Number...072074									11.87
0011689 08/29/24	CARVILLE CHRYSLER DODGE JEEP RAM 0213325	0177006	09/05/24	072075	10	P	162,000.00	0.00	162,000.00
Total Check Number...072075									162,000.00
0010586 06/04/24	CLASSIC COLLISION CENTER 21698	0177002	09/05/24	072076	10	P	8,378.20	0.00	8,378.20
Total Check Number...072076									8,378.20
0010383 08/29/24	COCA-COLA BOTTLING COMPANY 43057087024	0177023	09/05/24	072077	10	P	616.00	0.00	616.00
Total Check Number...072077									616.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010528	CORRECTIONAL RESOURCE GROUP									
08/23/24		10725	0177056	09/05/24	072078	10	P	3,062.94	0.00	3,062.94
		Total Check Number...072078								3,062.94
0009194	CRYSTAL SPRINGS									
08/16/24		8398453 081624	0177043	09/05/24	072079	10	P	111.58	0.00	111.58
		Total Check Number...072079								111.58
0011722	CTS SUPPLY LLC									
08/15/24		00020774	0177021	09/05/24	072080	10	P	85.00	0.00	85.00
		Total Check Number...072080								85.00
0009397	EAGLE ADVANTAGE SOLUTIONS INC									
08/22/24		EASMN0003266	0177046	09/05/24	072081	10	P	1,339.22	0.00	1,339.22
		Total Check Number...072081								1,339.22
0003499	ECONOMIC DEVELOPMENT AUTHORITY									
09/04/24		SEPTEMBER 2024	0177066	09/05/24	072082	10	P	8,959.42	0.00	8,959.42
		Total Check Number...072082								8,959.42
0011216	EKHO SUPPLY, LLC									
08/28/24		23884	0177007	09/05/24	072083	10	P	106.92	0.00	106.92
		Total Check Number...072083								106.92
0002002	FARMERS FURNITURE									
08/09/24		1147504363	0177019	09/05/24	072084	10	P	129.98	0.00	129.98
		Total Check Number...072084								129.98
0002187	GALLS, LLC									
08/17/24		028812839	0177008	09/05/24	072085	10	P	349.90	0.00	349.90
		Total Check Number...072085								349.90
0010658	GLAZE, RONNIE									
08/29/24		20240161	0177041	09/05/24	072086	10	P	100.00	0.00	100.00
		Total Check Number...072086								100.00
0008876	GOODYEAR AUTO SERVICE CENTER									
08/15/24		0000088976	0177052	09/05/24	072087	10	P	1,053.25	0.00	1,053.25
08/16/24		0000089008	0177053	09/05/24	072087	10	P	960.00	0.00	960.00
		Total Check Number...072087								2,013.25
0011723	JACKSON, CANDICE									
08/28/24		SOCCER REFUND	0177022	09/05/24	072088	10	P	75.00	0.00	75.00
		Total Check Number...072088								75.00
0001510	JASPER CHAMBER OF COMMERCE									
09/04/24		SEPTEMBER 2024	0177064	09/05/24	072089	10	P	3,666.67	0.00	3,666.67
		Total Check Number...072089								3,666.67
0003600	JASPER COUNTY HEALTH DEPT.									
09/04/24		SEPTEMBER 2024	0177067	09/05/24	072090	10	P	6,008.50	0.00	6,008.50
		Total Check Number...072090								6,008.50
0011078	JASPER COUNTY HIGH SCHOOL-MONTICELLO FOOTBALL									
09/04/24		JASPER CO. SHERIFF OFFICE:SILVER SPONSOR	0177050	09/05/24	072091	10	P	150.00	0.00	150.00
		Total Check Number...072091								150.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003800	JASPER COUNTY SMALL ENGINE									
08/12/24		59138	0177020	09/05/24	072092	10	P	177.00	0.00	177.00
08/20/24		58947	0177033	09/05/24	072092	10	P	52.00	0.00	52.00
Total Check Number...072092										229.00
0010308	MADISON STUDIOS, LLC									
08/28/24		24-516	0177037	09/05/24	072093	10	P	270.00	0.00	270.00
Total Check Number...072093										270.00
0009670	MARTIN MARIETTA MATERIALS									
08/14/24		43408786	0177026	09/05/24	072094	10	P	3,568.57	0.00	3,568.57
08/20/24		46464861	0177027	09/05/24	072094	10	P	2,898.67	0.00	2,898.67
08/15/24		43422366	0177035	09/05/24	072094	10	P	3,663.29	0.00	3,663.29
Total Check Number...072094										10,130.53
0011349	MCKESSON MEDICAL-SURGICAL INC									
08/10/24		22470690	0177017	09/05/24	072095	10	P	188.63	0.00	188.63
Total Check Number...072095										188.63
0004898	MONTICELLO AUTO PARTS									
07/27/24		461954	0177073	09/05/24	072096	10	P	40.89	0.00	40.89
06/27/24		460630	0177074	09/05/24	072096	10	P	2.43	0.00	2.43
06/29/24		460732	0177075	09/05/24	072096	10	P	81.78	0.00	81.78
07/01/24		460802	0177076	09/05/24	072096	10	P	151.82	0.00	151.82
07/01/24		460796	0177077	09/05/24	072096	10	P	3.51	0.00	3.51
07/01/24		460794	0177078	09/05/24	072096	10	P	11.80	0.00	11.80
07/05/24		461003	0177079	09/05/24	072096	10	P	187.13	0.00	187.13
07/03/24		461004	0177081	09/05/24	072096	10	P	110.74	0.00	110.74
07/03/24		460927	0177082	09/05/24	072096	10	P	161.91	0.00	161.91
07/02/24		460889	0177083	09/05/24	072096	10	P	179.80	0.00	179.80
07/03/24		460920	0177084	09/05/24	072096	10	P	49.92	0.00	49.92
07/15/24		461371	0177096	09/05/24	072096	10	P	-73.93	0.00	-73.93
07/30/24		462048	0177097	09/05/24	072096	10	P	-29.02	0.00	-29.02
Total Check Number...072096										878.78
07/10/24		461168	0177085	09/05/24	072097	10	P	8.80	0.00	8.80
07/10/24		461180	0177086	09/05/24	072097	10	P	12.05	0.00	12.05
07/11/24		461248	0177087	09/05/24	072097	10	P	12.20	0.00	12.20
07/13/24		461022	0177088	09/05/24	072097	10	P	27.98	0.00	27.98
07/05/24		461020	0177089	09/05/24	072097	10	P	34.62	0.00	34.62
07/09/24		461132	0177090	09/05/24	072097	10	P	89.88	0.00	89.88
07/08/24		461078	0177091	09/05/24	072097	10	P	49.54	0.00	49.54
07/18/24		461540	0177092	09/05/24	072097	10	P	143.56	0.00	143.56
07/20/24		461650	0177093	09/05/24	072097	10	P	72.26	0.00	72.26
07/20/24		461640	0177094	09/05/24	072097	10	P	19.14	0.00	19.14
07/20/24		461651	0177095	09/05/24	072097	10	P	134.25	0.00	134.25
07/30/24		462053	0177098	09/05/24	072097	10	P	27.62	0.00	27.62
07/24/24		461805	0177099	09/05/24	072097	10	P	157.41	0.00	157.41
Total Check Number...072097										789.31
07/30/24		462045	0177100	09/05/24	072098	10	P	34.98	0.00	34.98
07/29/24		462002	0177101	09/05/24	072098	10	P	14.94	0.00	14.94
07/29/24		462001	0177102	09/05/24	072098	10	P	86.92	0.00	86.92

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07/26/24		461915	0177103	09/05/24	072098	10	P	82.66	0.00	82.66
07/26/24		461914	0177104	09/05/24	072098	10	P	460.95	0.00	460.95
07/26/24		461916	0177105	09/05/24	072098	10	P	67.72	0.00	67.72
07/22/24		461720	0177106	09/05/24	072098	10	P	18.52	0.00	18.52
07/22/24		461737	0177107	09/05/24	072098	10	P	511.51	0.00	511.51
07/02/24		460882	0177108	09/05/24	072098	10	P	166.21	0.00	166.21
07/23/24		461780	0177109	09/05/24	072098	10	P	24.81	0.00	24.81
07/25/24		461867	0177110	09/05/24	072098	10	P	138.56	0.00	138.56
08/10/24		462576	0177111	09/05/24	072098	10	P	81.78	0.00	81.78
08/15/24		462802	0177112	09/05/24	072098	10	P	125.22	0.00	125.22
Total Check Number...072098										1,814.78
08/15/24		462841	0177113	09/05/24	072099	10	P	71.80	0.00	71.80
08/14/24		462758	0177114	09/05/24	072099	10	P	202.44	0.00	202.44
08/08/24		462448	0177115	09/05/24	072099	10	P	264.32	0.00	264.32
08/05/24		462294	0177116	09/05/24	072099	10	P	89.90	0.00	89.90
08/07/24		462409	0177117	09/05/24	072099	10	P	5.99	0.00	5.99
08/01/24		462124	0177118	09/05/24	072099	10	P	145.64	0.00	145.64
08/09/24		462539	0177120	09/05/24	072099	10	P	5.40	0.00	5.40
08/06/24		462336	0177121	09/05/24	072099	10	P	84.41	0.00	84.41
08/12/24		462663	0177122	09/05/24	072099	10	P	25.32	0.00	25.32
08/21/24		463120	0177123	09/05/24	072099	10	P	142.00	0.00	142.00
08/20/24		463047	0177124	09/05/24	072099	10	P	191.88	0.00	191.88
08/19/24		462977	0177125	09/05/24	072099	10	P	357.45	0.00	357.45
08/20/24		463046	0177126	09/05/24	072099	10	P	283.73	0.00	283.73
Total Check Number...072099										1,870.28
08/21/24		463100	0177127	09/05/24	072100	10	P	27.62	0.00	27.62
08/03/24		462223	0177128	09/05/24	072100	10	P	133.54	0.00	133.54
08/21/24		463127	0177129	09/05/24	072100	10	P	8.20	0.00	8.20
08/15/24		462812	0177130	09/05/24	072100	10	P	51.26	0.00	51.26
Total Check Number...072100										220.62
0011642	MOSELEY, KERRI									
09/04/24	ELECTIONS TRAINING REIM		0177038	09/05/24	072101	10	P	154.31	0.00	154.31
Total Check Number...072101										154.31
0010389	MUNICIPAL EMERGENCY SERVICES INC.									
08/16/24	IN2102666		0177042	09/05/24	072102	10	P	38,166.00	0.00	38,166.00
Total Check Number...072102										38,166.00
0008411	NORTHERN SAFETY CO., INC									
08/14/24	906363037		0177030	09/05/24	072103	10	P	66.84	0.00	66.84
Total Check Number...072103										66.84
0005700	OCMULGEE JUDICIAL CIRCUIT									
09/04/24	SEPTEMBER 2024		0177068	09/05/24	072104	10	P	5,127.17	0.00	5,127.17
Total Check Number...072104										5,127.17
0009999	OCMULGEE JUDICIAL CIRCUIT									
09/04/24	SEPTEMBER 2024		0177070	09/05/24	072105	10	P	654.83	0.00	654.83
Total Check Number...072105										654.83
0011724	OWEN G. DUNN CO., INC / PRINTELECT									

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08/20/24		33668	0177036	09/05/24	072106	10	P	278.76	0.00	278.76
		Total Check Number...072106								278.76
0011447	PIEDMONT HEALTHCARE									
09/04/24		1621785	0177060	09/05/24	072107	10	P	517.40	0.00	517.40
		Total Check Number...072107								517.40
0010208	PIEDMONT NEWTON HOSPITAL									
08/08/24		JASPER/EMS-2	0177016	09/05/24	072108	10	P	8.00	0.00	8.00
		Total Check Number...072108								8.00
0009519	PRINTABILITY									
08/29/24		38323	0177009	09/05/24	072109	10	P	150.00	0.00	150.00
		Total Check Number...072109								150.00
0010628	PUBLIC SAFETY UNIFORM & SUPPLY									
08/19/24		35395	0177047	09/05/24	072110	10	P	256.00	0.00	256.00
		Total Check Number...072110								256.00
0006000	PUTNAM/JASPER SUPPORT SERVICES									
09/04/24		SEPTEMBER 2024	0177065	09/05/24	072111	10	P	480.00	0.00	480.00
		Total Check Number...072111								480.00
0011243	RAIL YARD DIESEL									
08/12/24		2729	0177014	09/05/24	072112	10	P	242.50	0.00	242.50
		Total Check Number...072112								242.50
0003086	RICOH USA, INC									
08/07/24		108496841	0177024	09/05/24	072113	10	P	133.87	0.00	133.87
		Total Check Number...072113								133.87
0006329	SIRCHIE									
08/23/24		0660293-IN	0177005	09/05/24	072114	10	P	241.34	0.00	241.34
		Total Check Number...072114								241.34
0009360	SOUTHERN LINC WIRELESS									
08/01/24		REG20240000319844	0177131	09/05/24	072115	10	P	61.28	0.00	61.28
		Total Check Number...072115								61.28
0006808	SOUTHERN PRO TOWING									
08/23/24		1802	0177058	09/05/24	072116	10	P	400.00	0.00	400.00
		Total Check Number...072116								400.00
0009416	SPECIALTY PRODUCT CO.									
08/23/24		448878	0177004	09/05/24	072117	10	P	181.30	0.00	181.30
08/28/24		449023	0177040	09/05/24	072117	10	P	-76.50	0.00	-76.50
08/20/24		448778	0177054	09/05/24	072117	10	P	195.48	0.00	195.48
08/21/24		448807	0177055	09/05/24	072117	10	P	305.58	0.00	305.58
08/23/24		448899	0177059	09/05/24	072117	10	P	225.36	0.00	225.36
		Total Check Number...072117								831.22
0009597	STRYKER									
07/17/24		9206705343	0177003	09/05/24	072118	10	P	2,394.92	0.00	2,394.92
		Total Check Number...072118								2,394.92
0011476	SUMMIT RADIOLOGY SERVICES									

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09/04/24	SUM357288		0177061	09/05/24	072119	10	P	262.79	0.00	262.79
	Total Check Number...072119									262.79
0011284	TYLER TECHNOLOGIES									
09/01/24	020-153655		0177063	09/05/24	072120	10	P	275.00	0.00	275.00
	Total Check Number...072120									275.00
0011672	VESTIS SERVICES LLC									
08/19/24	2750158903		0177029	09/05/24	072121	10	P	559.14	0.00	559.14
08/26/24	2750160178		0177032	09/05/24	072121	10	P	559.14	0.00	559.14
	Total Check Number...072121									1,118.28
0009016	VULCAN MATERIALS, INC									
08/21/24	1597336		0177034	09/05/24	072122	10	P	2,399.82	0.00	2,399.82
	Total Check Number...072122									2,399.82
0011290	WASTE MANAGEMENT									
09/01/24	0093684-4122-7		0177062	09/05/24	072123	10	P	278.06	0.00	278.06
	Total Check Number...072123									278.06
0011166	WEX BANK									
08/31/24	99355560		0177072	09/05/24	072124	10	P	82.95	0.00	82.95
	Total Check Number...072124									82.95
0009714	XEROX FINANCIAL SERVICES									
08/16/24	6159525		0177045	09/05/24	072125	10	P	204.00	0.00	204.00
	Total Check Number...072125									204.00
0000911	911 JOINT AUTHORITY									
09/04/24	SEPTEMBER 2024		0177071	09/05/24	072126	10	P	37,451.67	0.00	37,451.67
	Total Check Number...072126									37,451.67
	Total Bank Code...10									327,414.28
	Grand Total									327,414.28

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	09052024	
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