

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
0008870	JASPER COUNTY TAX COMMISSIONER									
10/10/24	VINS 3830,4433,7956,3831,3827,1211,1657		0177717	10/11/24	072358	10	P	147.00	0.00	147.00
	Total Check Number...072358									147.00
0001801	ACE HARDWARE									
09/26/24	313/2		0177665	10/11/24	072359	10	P	71.22	0.00	71.22
09/26/24	312/2		0177666	10/11/24	072359	10	P	493.97	0.00	493.97
10/10/24	323/2		0177719	10/11/24	072359	10	P	77.93	0.00	77.93
10/10/24	319/2		0177720	10/11/24	072359	10	P	120.97	0.00	120.97
	Total Check Number...072359									764.09
0009564	ALLEN'S AUTO REPAIR, LLC									
10/10/24	19535		0177736	10/11/24	072360	10	P	54.40	0.00	54.40
	Total Check Number...072360									54.40
0008557	ASAP COMPUTER SOLUTIONS									
09/01/24	4160		0177685	10/11/24	072361	10	P	62.50	0.00	62.50
09/01/24	4173		0177694	10/11/24	072361	10	P	500.00	0.00	500.00
09/01/24	4174		0177695	10/11/24	072361	10	P	125.00	0.00	125.00
	Total Check Number...072361									687.50
0010298	ATLANTIC & SOUTHERN									
09/24/24	P150041102		0177674	10/11/24	072362	10	P	923.76	0.00	923.76
	Total Check Number...072362									923.76
0011353	BACKWOOD CREATIONS									
09/30/24	JC92324		0177653	10/11/24	072363	10	P	576.00	0.00	576.00
	Total Check Number...072363									576.00
0009662	BELL, MARITSA P.									
10/10/24	HURRICANE HELENE		0177701	10/11/24	072364	10	P	131.25	0.00	131.25
	Total Check Number...072364									131.25
0009547	BO'S WRECKER SERVICE									
09/25/24	51300		0177645	10/11/24	072365	10	P	414.73	0.00	414.73
	Total Check Number...072365									414.73
0009344	BOUND TREE MEDICAL, LLC.									
09/17/24	85490093		0177642	10/11/24	072366	10	P	20.50	0.00	20.50
09/06/24	85478320		0177651	10/11/24	072366	10	P	1,933.30	0.00	1,933.30
	Total Check Number...072366									1,953.80
0010385	BRENT'S LOCK & KEY SERVICE									
10/01/24	3064		0177715	10/11/24	072367	10	P	157.50	0.00	157.50
	Total Check Number...072367									157.50
0008057	CLERK OF SUPERIOR COURT									
09/30/24	JULY AUG SEPT		0177689	10/11/24	072368	10	P	457.00	0.00	457.00
	Total Check Number...072368									457.00
0011378	COMPANION LIFE INSURANCE									
09/21/24	838929		0177688	10/11/24	072369	10	P	1,520.02	0.00	1,520.02

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...072369										1,520.02
0001820	COVINGTON FORD, INC.	0014850	0177723	10/11/24	072370	10	P	43,146.00	0.00	43,146.00
Total Check Number...072370										43,146.00
0002010	FIRELINE, INC.	328722	0177652	10/11/24	072371	10	P	199.50	0.00	199.50
Total Check Number...072371										199.50
0002014	FLEETPRIDE	120091447	0177676	10/11/24	072372	10	P	26.04	0.00	26.04
Total Check Number...072372										26.04
0008608	G.A. FOOD SERVICE, INC	C001124093024	0177697	10/11/24	072373	10	P	5,074.67	0.00	5,074.67
Total Check Number...072373										5,074.67
0008746	GEORGIA PUBLIC DEFENDERS S C	INSTALLMENT FOR NOV 2024	0177683	10/11/24	072374	10	P	5,124.79	0.00	5,124.79
Total Check Number...072374										5,124.79
0011453	HOLCOMBE, AARON MATTHEW	HURRICANE HELENE	0177708	10/11/24	072375	10	P	297.50	0.00	297.50
Total Check Number...072375										297.50
0011454	HOLCOMBE, CRYSTAL NICHOLE	HURRICANE HELENE	0177707	10/11/24	072376	10	P	245.00	0.00	245.00
Total Check Number...072376										245.00
0002994	HOWARD H. HILL ENTERPRISES	42365 A	0177675	10/11/24	072377	10	P	311.09	0.00	311.09
Total Check Number...072377										311.09
0003700	JASPER COUNTY LUMBER CO.	26898	0177724	10/11/24	072378	10	P	258.40	0.00	258.40
08/27/24		27109	0177725	10/11/24	072378	10	P	18.99	0.00	18.99
08/13/24		26419	0177727	10/11/24	072378	10	P	14.29	0.00	14.29
08/13/24		26395	0177728	10/11/24	072378	10	P	4.69	0.00	4.69
08/30/24		27254	0177729	10/11/24	072378	10	P	16.99	0.00	16.99
08/26/24		27027	0177730	10/11/24	072378	10	P	11.99	0.00	11.99
08/06/24		26077	0177731	10/11/24	072378	10	P	39.99	0.00	39.99
07/27/24		25606	0177732	10/11/24	072378	10	P	14.98	0.00	14.98
07/31/24		25725	0177733	10/11/24	072378	10	P	35.97	0.00	35.97
07/26/24		25536	0177734	10/11/24	072378	10	P	39.97	0.00	39.97
08/13/24		26411	0177735	10/11/24	072378	10	P	21.46	0.00	21.46
07/24/24		25433	0177737	10/11/24	072378	10	P	26.75	0.00	26.75
07/24/24		25415	0177738	10/11/24	072378	10	P	38.85	0.00	38.85
Total Check Number...072378										543.32
06/26/24		23953	0177739	10/11/24	072379	10	P	19.98	0.00	19.98
07/17/24		25036	0177740	10/11/24	072379	10	P	274.97	0.00	274.97
07/19/24		25212	0177741	10/11/24	072379	10	P	17.98	0.00	17.98
Total Check Number...072379										312.93
0003800	JASPER COUNTY SMALL ENGINE									

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09/25/24		59824	0177657	10/11/24	072380	10	P	2,622.00	0.00	2,622.00
09/27/24		59833	0177658	10/11/24	072380	10	P	42.00	0.00	42.00
09/25/24		59823	0177662	10/11/24	072380	10	P	1,024.00	0.00	1,024.00
09/24/24		59812	0177663	10/11/24	072380	10	P	24.00	0.00	24.00
09/04/24		59198	0177664	10/11/24	072380	10	P	35.00	0.00	35.00
09/30/24		59217	0177680	10/11/24	072380	10	P	22.00	0.00	22.00
09/19/24		59791	0177681	10/11/24	072380	10	P	22.00	0.00	22.00
09/24/24		59809	0177682	10/11/24	072380	10	P	12.00	0.00	12.00
Total Check Number...072380										3,803.00
0003885	JASPER COUNTY WATER & SEWER AU									
09/21/24		252-00 DUE 9.21.24	0177659	10/11/24	072381	10	P	39.86	0.00	39.86
09/04/24		360-00 DUE 9.21.24	0177660	10/11/24	072381	10	P	46.48	0.00	46.48
Total Check Number...072381										86.34
0003913	JORDAN ENGINEERING, INC.									
09/30/24		18952	0177692	10/11/24	072382	10	P	300.00	0.00	300.00
09/30/24		18951	0177693	10/11/24	072382	10	P	30.00	0.00	30.00
09/30/24		18953	0177710	10/11/24	072382	10	P	1,200.00	0.00	1,200.00
Total Check Number...072382										1,530.00
09/30/24		18950	0177691	10/11/24	072383	10	PS	1,125.00	0.00	1,125.00
Total Check Number...072383										1,125.00
0009798	LEGGETT, ROBERT									
10/10/24		HURRICANE HELENE	0177702	10/11/24	072384	10	P	131.25	0.00	131.25
Total Check Number...072384										131.25
0004320	LEWIS & MALONE HEATING AND AC									
08/19/24		23021	0177640	10/11/24	072385	10	P	230.00	0.00	230.00
Total Check Number...072385										230.00
0010459	LOUDOUN COMMUNICATIONS INC.									
09/25/24		71266	0177644	10/11/24	072386	10	P	2,378.78	0.00	2,378.78
Total Check Number...072386										2,378.78
0009772	M.D. HVAC									
09/23/24		A.CONTROL 9.23.24	0177641	10/11/24	072387	10	P	195.00	0.00	195.00
Total Check Number...072387										195.00
0011735	MARSHALL, TYLER W.									
10/10/24		HURRICANE HELENE	0177705	10/11/24	072388	10	P	201.25	0.00	201.25
Total Check Number...072388										201.25
0011349	MCKESSON MEDICAL-SURGICAL INC									
09/23/24		22665076	0177647	10/11/24	072389	10	P	675.87	0.00	675.87
09/24/24		22670383	0177649	10/11/24	072389	10	P	605.72	0.00	605.72
Total Check Number...072389										1,281.59
0011518	MCLAGGAN COMMUNICATIONS & RADAR SERVICE INC.									
09/23/24		216789	0177655	10/11/24	072390	10	P	5,825.00	0.00	5,825.00
Total Check Number...072390										5,825.00
0009957	MILLIGAN, CRYSTAL									
10/10/24		HURRICANE HELENE	0177703	10/11/24	072391	10	P	398.13	0.00	398.13
Total Check Number...072391										398.13

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0009802	MILLIGAN, ROBERT									
10/10/24	HURRICANE HELENE		0177704	10/11/24	072392	10	P	450.63	0.00	450.63
	Total Check Number...072392									450.63
0010670	MULTI-LUBE, LLC									
09/23/24	4228		0177678	10/11/24	072393	10	P	367.50	0.00	367.50
	Total Check Number...072393									367.50
0010389	MUNICIPAL EMERGENCY SERVICES INC.									
09/24/24	IN2123047		0177656	10/11/24	072394	10	P	1,695.00	0.00	1,695.00
	Total Check Number...072394									1,695.00
0011526	NEXAIR, LLC									
09/23/24	0012412665		0177648	10/11/24	072395	10	P	62.46	0.00	62.46
09/30/24	0012448924		0177654	10/11/24	072395	10	P	233.53	0.00	233.53
	Total Check Number...072395									295.99
0008306	NORRIS, BILLY									
09/20/24	SEPTEMBER 2024		0177690	10/11/24	072396	10	P	1,050.00	0.00	1,050.00
	Total Check Number...072396									1,050.00
0010024	ODP BUSINESS SOLUTIONS, LLC.									
09/23/24	387705447001		0177684	10/11/24	072397	10	P	45.99	0.00	45.99
	Total Check Number...072397									45.99
0011095	OXFORD, JENNY									
10/10/24	HURRICANE HELENE		0177698	10/11/24	072398	10	P	258.13	0.00	258.13
	Total Check Number...072398									258.13
0005903	PEACH STATE TRUCK CENTER									
09/30/24	XA102062458:01		0177670	10/11/24	072399	10	P	624.36	0.00	624.36
09/16/24	XA102062096:01		0177677	10/11/24	072399	10	P	140.28	0.00	140.28
	Total Check Number...072399									764.64
0011432	PERFORMANCE FOOD									
09/19/24	3229318091924		0177696	10/11/24	072400	10	P	375.87	0.00	375.87
	Total Check Number...072400									375.87
0011207	PRIME PEST SOLUTIONS, INC.									
09/30/24	SEPTEMBER 2024		0177687	10/11/24	072401	10	P	245.00	0.00	245.00
	Total Check Number...072401									245.00
0006046	QUADMED, INC.									
06/28/24	258056		0177639	10/11/24	072402	10	P	199.50	0.00	199.50
	Total Check Number...072402									199.50
0011736	RUEL EUGENE PORTER									
10/04/24	NPQ 1 INSTRUCTOR		0177709	10/11/24	072403	10	P	2,025.00	0.00	2,025.00
	Total Check Number...072403									2,025.00
0011737	SMITH, MARK S.									
10/10/24	HEALTH DEPT CEILING PATCHES WORK		0177716	10/11/24	072404	10	P	555.00	0.00	555.00
	Total Check Number...072404									555.00
0009360	SOUTHERN LINC WIRELESS									
09/01/24	REG20240000329458		0177650	10/11/24	072405	10	P	61.28	0.00	61.28

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Total Check Number...072405										61.28
0011710	STANDARD INSURANCE COMPANY RE									
10/10/24	OCTOBER 2024		0177721	10/11/24	072406	10	P	876.16	0.00	876.16
Total Check Number...072406										876.16
0008802	TECHNOLOGY INSURANCE COMPANY									
09/13/24	TARGA04169-17 DUE 12.19.2024		0177661	10/11/24	072407	10	P	3,324.00	0.00	3,324.00
Total Check Number...072407										3,324.00
0009244	TEN-8									
09/24/24	1310051886		0177646	10/11/24	072408	10	P	2,587.47	0.00	2,587.47
Total Check Number...072408										2,587.47
0008702	TOWN N COUNTRY									
09/25/24	483944		0177679	10/11/24	072409	10	P	25.98	0.00	25.98
Total Check Number...072409										25.98
0010238	TUCK, CHRIS									
10/10/24	HURRICANE HELENE		0177700	10/11/24	072410	10	P	192.50	0.00	192.50
Total Check Number...072410										192.50
0009795	TUMLIN, MARY									
10/10/24	HURRICANE HELENE		0177699	10/11/24	072411	10	P	140.00	0.00	140.00
10/04/24	FEES FOR EMT LICENSE		0177712	10/11/24	072411	10	P	130.75	0.00	130.75
Total Check Number...072411										270.75
0007294	UNIFORMS UNLIMITED									
09/06/24	647911		0177643	10/11/24	072412	10	P	130.46	0.00	130.46
Total Check Number...072412										130.46
0011672	VESTIS SERVICES LLC									
09/23/24	2750165285		0177673	10/11/24	072413	10	P	559.14	0.00	559.14
Total Check Number...072413										559.14
0009016	VULCAN MATERIALS, INC									
09/18/24	1808351		0177667	10/11/24	072414	10	P	4,683.27	0.00	4,683.27
09/26/24	1855613		0177668	10/11/24	072414	10	P	5,758.89	0.00	5,758.89
Total Check Number...072414										10,442.16
0008326	WALTHALL OIL COMPANY									
09/25/24	0852662-IN		0177669	10/11/24	072415	10	P	21,617.29	0.00	21,617.29
Total Check Number...072415										21,617.29
0011290	WASTE MANAGEMENT									
10/01/24	0095479-4122-0		0177713	10/11/24	072416	10	P	219.77	0.00	219.77
10/01/24	0095299-4122-2		0177714	10/11/24	072416	10	P	88.25	0.00	88.25
Total Check Number...072416										308.02
0007495	WESTBROOK, EDWARD									
10/01/24	SUPPLIES FOR EMA WORKSHOP		0177711	10/11/24	072417	10	P	33.62	0.00	33.62
Total Check Number...072417										33.62
0011641	WHIDBY, SHEILA									
10/10/24	TEMP OFFICE HELP		0177718	10/11/24	072418	10	P	200.00	0.00	200.00
Total Check Number...072418										200.00

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0011604	WILSON, MICHAEL									
10/10/24	HURRICANE HELENE		0177706	10/11/24	072419	10	P	218.75	0.00	218.75
	Total Check Number...072419									218.75
0008110	YANCEY BROS. CO.									
09/19/24	EMSI2154862		0177671	10/11/24	072420	10	P	8,993.79	0.00	8,993.79
09/17/24	EMPT4226181		0177672	10/11/24	072420	10	P	261.39	0.00	261.39
	Total Check Number...072420									9,255.18
0011279	3NW SPATIAL, LLC.									
09/30/24	1170		0177686	10/11/24	072421	10	P	1,500.00	0.00	1,500.00
	Total Check Number...072421									1,500.00
0003700	JASPER COUNTY LUMBER CO.									
07/25/24	25482		0177742	10/11/24	072422	10	P	14.99	0.00	14.99
07/25/24	25491		0177743	10/11/24	072422	10	P	9.99	0.00	9.99
07/09/24	24598		0177744	10/11/24	072422	10	P	199.96	0.00	199.96
	Total Check Number...072422									224.94
	Total Bank Code...10									140,409.18
	Grand Total									140,409.18

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	10112024	
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