

# 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
0001801	ACE HARDWARE									
09/19/24	299/2	0177483		10/05/24	072308	10	P	22.97	0.00	22.97
09/16/24	296/2	0177533		10/05/24	072308	10	P	43.98	0.00	43.98
09/26/24	311/2	0177536		10/05/24	072308	10	P	37.98	0.00	37.98
<b>Total Check Number...072308</b>										<b>104.93</b>
0009004	AFLAC									
09/28/24	646589	0177620		10/05/24	072309	10	P	318.36	0.00	318.36
<b>Total Check Number...072309</b>										<b>318.36</b>
0009564	ALLEN'S AUTO REPAIR, LLC									
09/26/24	19459	0177538		10/05/24	072310	10	P	522.58	0.00	522.58
04/22/24	18523	0177589		10/05/24	072310	10	P	78.35	0.00	78.35
<b>Total Check Number...072310</b>										<b>600.93</b>
0010160	ANEMONEFISH INPT SERVICES, LLC									
09/30/24	EW10820876364	0177490		10/05/24	072311	10	P	980.46	0.00	980.46
<b>Total Check Number...072311</b>										<b>980.46</b>
0008557	ASAP COMPUTER SOLUTIONS									
09/01/24	4161	0177623		10/05/24	072312	10	P	62.50	0.00	62.50
09/01/24	4167	0177626		10/05/24	072312	10	P	420.00	0.00	420.00
<b>Total Check Number...072312</b>										<b>482.50</b>
0007200	AZALEA REGIONAL LIBRARY									
08/31/24	LOST AUG 2024 COLL SEPT 2024 DIST	0177599		10/05/24	072313	10	P	2,460.28	0.00	2,460.28
<b>Total Check Number...072313</b>										<b>2,460.28</b>
0011390	BASIC BENEFITS									
08/15/24	IN3190575	0177598		10/05/24	072314	10	P	90.09	0.00	90.09
<b>Total Check Number...072314</b>										<b>90.09</b>
0009560	BATTERY WAREHOUSE									
09/18/24	361206	0177485		10/05/24	072315	10	P	112.67	0.00	112.67
<b>Total Check Number...072315</b>										<b>112.67</b>
0010097	BENNETT, JULIE									
09/30/24	9.19.24 MEETING	0177494		10/05/24	072316	10	P	75.00	0.00	75.00
<b>Total Check Number...072316</b>										<b>75.00</b>
0000814	BOB BARKER COMPANY, INC.									
09/30/24	INV2067760	0177601		10/05/24	072317	10	P	32.58	0.00	32.58
09/25/24	INV2066476	0177619		10/05/24	072317	10	P	35.12	0.00	35.12
<b>Total Check Number...072317</b>										<b>67.70</b>
0011433	C.W. MATTHEWS CONTRACTING CO.									
09/17/24	204005	0177535		10/05/24	072318	10	P	1,732.24	0.00	1,732.24
<b>Total Check Number...072318</b>										<b>1,732.24</b>
0010383	COCA-COLA BOTTLING COMPANY									
09/26/24	43491684042	0177543		10/05/24	072319	10	P	446.00	0.00	446.00
<b>Total Check Number...072319</b>										<b>446.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010528	CORRECTIONAL RESOURCE GROUP									
09/20/24		10730	0177614	10/05/24	072320	10	P	3,856.33	0.00	3,856.33
09/27/24		10731	0177615	10/05/24	072320	10	P	3,715.44	0.00	3,715.44
<b>Total Check Number...072320</b>										
										<b>7,571.77</b>
0009194	CRYSTAL SPRINGS									
09/13/24		8398453 091324	0177479	10/05/24	072321	10	P	301.26	0.00	301.26
<b>Total Check Number...072321</b>										
										<b>301.26</b>
0011733	FREEDOM AUTO REPAIR LLC									
09/30/24		459	0177612	10/05/24	072322	10	P	1,792.57	0.00	1,792.57
<b>Total Check Number...072322</b>										
										<b>1,792.57</b>
0002187	GALLS, LLC									
09/04/24		028975949	0177477	10/05/24	072323	10	P	204.99	0.00	204.99
<b>Total Check Number...072323</b>										
										<b>204.99</b>
0002399	GEORGIA TECHNOLOGY AUTHORITY									
09/23/24		924-679000924	0177627	10/05/24	072324	10	P	40.06	0.00	40.06
<b>Total Check Number...072324</b>										
										<b>40.06</b>
0003009	HOME DEPOT CREDIT SERVICES									
08/28/24		4974161	0177547	10/05/24	072325	10	P	977.00	0.00	977.00
<b>Total Check Number...072325</b>										
										<b>977.00</b>
0003799	JASPER COUNTY SHERIFF DEPT.									
09/24/24		FED ASSET FORFEITURE DEPOSIT \$7152.68	0177473	10/05/24	072326	10	P	7,152.68	0.00	7,152.68
09/23/24		FED ASSET FORFEITURE DEPOSIT \$2305.63	0177475	10/05/24	072326	10	P	2,305.63	0.00	2,305.63
<b>Total Check Number...072326</b>										
										<b>9,458.31</b>
0003800	JASPER COUNTY SMALL ENGINE									
08/05/24		59080	0177595	10/05/24	072327	10	P	110.00	0.00	110.00
09/26/24		59840	0177610	10/05/24	072327	10	P	65.00	0.00	65.00
09/25/24		59827	0177611	10/05/24	072327	10	P	21.00	0.00	21.00
<b>Total Check Number...072327</b>										
										<b>196.00</b>
0003900	JASPER MEMORIAL HOSPITAL									
08/22/24		40172989	0177596	10/05/24	072328	10	P	157.03	0.00	157.03
<b>Total Check Number...072328</b>										
										<b>157.03</b>
0011614	JASPER MEMORIAL HOSPITAL									
09/30/24		50048042	0177486	10/05/24	072329	10	P	944.73	0.00	944.73
08/26/24		40172966	0177597	10/05/24	072329	10	P	5,430.91	0.00	5,430.91
<b>Total Check Number...072329</b>										
										<b>6,375.64</b>
0010023	KEM PERFORMANCE SOUTH, LLC									
09/19/24		0007549	0177478	10/05/24	072330	10	P	699.98	0.00	699.98
<b>Total Check Number...072330</b>										
										<b>699.98</b>
0011577	MCGUIRE, DAVID E.									
09/19/24		9.19.24 MEETING	0177492	10/05/24	072331	10	P	75.00	0.00	75.00
<b>Total Check Number...072331</b>										
										<b>75.00</b>
0004898	MONTICELLO AUTO PARTS									
09/10/24		464096	0177498	10/05/24	072332	10	P	161.18	0.00	161.18
09/13/24		464305	0177499	10/05/24	072332	10	P	45.96	0.00	45.96

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08/13/24		462713	0177500	10/05/24	072332	10	P	2.71	0.00	2.71
09/06/24		463916	0177501	10/05/24	072332	10	P	17.98	0.00	17.98
08/29/24		463558	0177502	10/05/24	072332	10	P	6.16	0.00	6.16
08/29/24		463522	0177503	10/05/24	072332	10	P	130.63	0.00	130.63
09/03/24		463767	0177504	10/05/24	072332	10	P	40.22	0.00	40.22
09/03/24		463737	0177505	10/05/24	072332	10	P	38.70	0.00	38.70
09/06/24		463917	0177506	10/05/24	072332	10	P	6.96	0.00	6.96
09/06/24		463907	0177507	10/05/24	072332	10	P	26.84	0.00	26.84
09/05/24		463843	0177508	10/05/24	072332	10	P	50.43	0.00	50.43
09/05/24		463875	0177509	10/05/24	072332	10	P	3.36	0.00	3.36
09/09/24		464041	0177529	10/05/24	072332	10	P	-82.50	0.00	-82.50
<b>Total Check Number...072332</b>										<b>448.63</b>
08/26/24		463359	0177510	10/05/24	072333	10	P	169.56	0.00	169.56
08/28/24		463478	0177511	10/05/24	072333	10	P	163.49	0.00	163.49
08/28/24		463499	0177512	10/05/24	072333	10	P	140.54	0.00	140.54
09/16/24		464385	0177513	10/05/24	072333	10	P	20.34	0.00	20.34
09/17/24		464437	0177514	10/05/24	072333	10	P	27.31	0.00	27.31
09/09/24		464067	0177515	10/05/24	072333	10	P	20.36	0.00	20.36
09/09/24		464037	0177516	10/05/24	072333	10	P	63.58	0.00	63.58
09/10/24		464094	0177517	10/05/24	072333	10	P	6.00	0.00	6.00
09/13/24		464255	0177518	10/05/24	072333	10	P	74.95	0.00	74.95
09/17/24		464422	0177519	10/05/24	072333	10	P	92.18	0.00	92.18
09/23/24		464710	0177520	10/05/24	072333	10	P	95.62	0.00	95.62
09/19/24		464507	0177521	10/05/24	072333	10	P	109.66	0.00	109.66
09/10/24		464137	0177522	10/05/24	072333	10	P	6.27	0.00	6.27
<b>Total Check Number...072333</b>										<b>989.86</b>
09/09/24		464049	0177523	10/05/24	072334	10	P	14.28	0.00	14.28
09/03/24		463787	0177524	10/05/24	072334	10	P	19.14	0.00	19.14
08/28/24		463509	0177525	10/05/24	072334	10	P	20.88	0.00	20.88
09/10/24		464118	0177526	10/05/24	072334	10	P	57.92	0.00	57.92
09/12/24		464205	0177527	10/05/24	072334	10	P	15.19	0.00	15.19
09/05/24		463874	0177528	10/05/24	072334	10	P	17.25	0.00	17.25
<b>Total Check Number...072334</b>										<b>144.66</b>
0011273	NASH, WILLIAM									
09/30/24	9.19.24 MEETING		0177493	10/05/24	072335	10	P	75.00	0.00	75.00
<b>Total Check Number...072335</b>										<b>75.00</b>
0009161	PATRICK, MARY									
09/19/24	9.19.24 MEETING		0177491	10/05/24	072336	10	P	75.00	0.00	75.00
<b>Total Check Number...072336</b>										<b>75.00</b>
0011494	PRECISION DELTA CORPORATION									
09/13/24	31487		0177481	10/05/24	072337	10	P	361.30	0.00	361.30
<b>Total Check Number...072337</b>										<b>361.30</b>
0008920	PRO-LINE DESIGNS									
09/20/24	76990		0177484	10/05/24	072338	10	P	227.76	0.00	227.76
09/30/24	77000		0177602	10/05/24	072338	10	P	12.55	0.00	12.55
<b>Total Check Number...072338</b>										<b>240.31</b>
0010628	PUBLIC SAFETY UNIFORM & SUPPLY									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/16/24		35994	0177605	10/05/24	072339	10	P	184.00	0.00	184.00
09/13/24		35937	0177606	10/05/24	072339	10	P	104.00	0.00	104.00
09/25/24		36276	0177607	10/05/24	072339	10	P	301.68	0.00	301.68
09/16/24		35969	0177608	10/05/24	072339	10	P	-67.00	0.00	-67.00
09/12/24		35901	0177616	10/05/24	072339	10	P	114.20	0.00	114.20
09/12/24		35903	0177617	10/05/24	072339	10	P	45.00	0.00	45.00
09/25/24		36275	0177618	10/05/24	072339	10	P	90.00	0.00	90.00
<b>Total Check Number...072339</b>										<b>771.88</b>
0010727	QUADIENT LEASING USA, INC.									
09/22/24		Q1519668	0177534	10/05/24	072340	10	P	606.42	0.00	606.42
<b>Total Check Number...072340</b>										<b>606.42</b>
0008399	RED DOG PUBLIC SAFETY									
09/23/24		18916	0177600	10/05/24	072341	10	P	315.85	0.00	315.85
09/24/24		18918	0177603	10/05/24	072341	10	P	21.90	0.00	21.90
09/24/24		18921	0177604	10/05/24	072341	10	P	107.00	0.00	107.00
09/23/24		18913	0177613	10/05/24	072341	10	P	311.36	0.00	311.36
<b>Total Check Number...072341</b>										<b>756.11</b>
0003086	RICOH USA, INC									
09/06/24		108585156	0177542	10/05/24	072342	10	P	92.67	0.00	92.67
09/23/24		108614654	0177624	10/05/24	072342	10	P	179.70	0.00	179.70
<b>Total Check Number...072342</b>										<b>272.37</b>
0009605	RICOH USA, INC									
09/01/24		5070067145	0177541	10/05/24	072343	10	P	87.68	0.00	87.68
09/01/24		5070065594	0177622	10/05/24	072343	10	P	13.23	0.00	13.23
<b>Total Check Number...072343</b>										<b>100.91</b>
0010676	SENTRY ANESTHESIA MGMT LLC									
09/30/24		6629-1544-4963	0177487	10/05/24	072344	10	P	476.85	0.00	476.85
<b>Total Check Number...072344</b>										<b>476.85</b>
0011497	SJ LABS AND ANALYTICS, LLC									
09/24/24		ORD-092024-2239	0177476	10/05/24	072345	10	P	150.00	0.00	150.00
<b>Total Check Number...072345</b>										<b>150.00</b>
0009722	SOUTH SUBURBAN PATHOLOGY INC									
09/30/24		112662649	0177489	10/05/24	072346	10	P	34.03	0.00	34.03
<b>Total Check Number...072346</b>										<b>34.03</b>
0009416	SPECIALTY PRODUCT CO.									
09/18/24		449644-1	0177474	10/05/24	072347	10	P	81.43	0.00	81.43
09/16/24		449572	0177482	10/05/24	072347	10	P	427.69	0.00	427.69
09/10/24		449407	0177544	10/05/24	072347	10	P	-38.50	0.00	-38.50
09/09/24		449335	0177545	10/05/24	072347	10	P	-38.50	0.00	-38.50
09/09/24		449333	0177546	10/05/24	072347	10	P	336.32	0.00	336.32
10/01/24		449967	0177629	10/05/24	072347	10	P	98.96	0.00	98.96
<b>Total Check Number...072347</b>										<b>867.40</b>
0006830	STAPLES BUSINESS CREDIT									
08/25/24		7001926056	0177532	10/05/24	072348	10	P	398.46	0.00	398.46
<b>Total Check Number...072348</b>										<b>398.46</b>

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0011476	SUMMIT RADIOLOGY SERVICES									
09/30/24	SUM672516	0177488	10/05/24	072349	10	P	106.70	0.00	106.70	
	<b>Total Check Number...072349</b>								<b>106.70</b>	
0010396	THE MILLION PINES COMPANY, LLC									
09/26/24	2	0177539	10/05/24	072350	10	P	5,490.00	0.00	5,490.00	
	<b>Total Check Number...072350</b>								<b>5,490.00</b>	
0005120	THE MONTICELLO NEWS									
09/27/24	REGISTRAR STATEMENT 9.27.24	0177540	10/05/24	072351	10	P	36.00	0.00	36.00	
09/27/24	P&Z STATEMENT 9.27.24	0177625	10/05/24	072351	10	P	663.61	0.00	663.61	
	<b>Total Check Number...072351</b>								<b>699.61</b>	
0008702	TOWN N COUNTRY									
08/20/24	479960	0177530	10/05/24	072352	10	P	277.68	0.00	277.68	
09/13/24	482519	0177531	10/05/24	072352	10	P	61.98	0.00	61.98	
06/04/24	473070	0177590	10/05/24	072352	10	P	105.50	0.00	105.50	
06/04/24	473097	0177591	10/05/24	072352	10	P	3.00	0.00	3.00	
06/04/24	473098	0177592	10/05/24	072352	10	P	109.90	0.00	109.90	
06/17/24	474202	0177593	10/05/24	072352	10	P	271.30	0.00	271.30	
06/27/24	475149	0177594	10/05/24	072352	10	P	148.98	0.00	148.98	
09/12/24	482392	0177628	10/05/24	072352	10	P	201.09	0.00	201.09	
	<b>Total Check Number...072352</b>								<b>1,179.43</b>	
0011379	TRANSAMERICA EMPLOYEE BENEFITS									
09/30/24	2505492544	0177621	10/05/24	072353	10	P	5,231.25	0.00	5,231.25	
	<b>Total Check Number...072353</b>								<b>5,231.25</b>	
0011284	TYLER TECHNOLOGIES									
10/01/24	020-155485	0177537	10/05/24	072354	10	P	275.00	0.00	275.00	
	<b>Total Check Number...072354</b>								<b>275.00</b>	
0009562	WAGEWORKS									
09/25/24	INV7015887	0177495	10/05/24	072355	10	P	120.00	0.00	120.00	
	<b>Total Check Number...072355</b>								<b>120.00</b>	
0011290	WASTE MANAGEMENT									
10/01/24	0095411-4122-3	0177497	10/05/24	072356	10	P	275.86	0.00	275.86	
	<b>Total Check Number...072356</b>								<b>275.86</b>	
0009714	XEROX FINANCIAL SERVICES									
09/15/24	6275381	0177480	10/05/24	072357	10	P	204.00	0.00	204.00	
	<b>Total Check Number...072357</b>								<b>204.00</b>	
	<b>Total Bank Code...10</b>								<b>55,671.81</b>	
	<b>Grand Total</b>								<b>55,671.81</b>	

## 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	10052024	
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