

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
0008397 10/29/24	WILDFIRE INDUSTRIES, INC. OCTOBER 2024	0177951	10/31/24	072526	10	P	5,000.00	0.00	5,000.00
	Total Check Number...072526								5,000.00
0001801 10/07/24	ACE HARDWARE 321/2	0177971	11/01/24	072527	10	P	25.98	0.00	25.98
10/22/24	335/2	0177987	11/01/24	072527	10	P	35.97	0.00	35.97
10/15/24	331/2	0177988	11/01/24	072527	10	P	49.99	0.00	49.99
	Total Check Number...072527								111.94
0010258 10/21/24	ATHENS COMMUNITY COUNCIL 3988	0178002	11/01/24	072528	10	P	225.00	0.00	225.00
	Total Check Number...072528								225.00
0009560 10/23/24	BATTERY WAREHOUSE 361512	0177958	11/01/24	072529	10	P	523.10	0.00	523.10
	Total Check Number...072529								523.10
0001250 09/30/24	CITY OF MONTICELLO ENERGY EXCISE TAX FOR SEPTEMBER 2024	0177944	11/01/24	072530	10	P	796.99	0.00	796.99
	Total Check Number...072530								796.99
0008799 09/30/24	CITY OF SHADY DALE ENERGY EXCISE TAX FOR SEPT 2024	0177945	11/01/24	072531	10	P	97.59	0.00	97.59
	Total Check Number...072531								97.59
0011428 10/22/24	CIVIC PLUS LLC 320589	0178017	11/01/24	072532	10	P	1,180.39	0.00	1,180.39
	Total Check Number...072532								1,180.39
0011745 10/23/24	CLINTON LAVAUGHN 1002	0178005	11/01/24	072533	10	P	20.00	0.00	20.00
10/18/24	1001	0178006	11/01/24	072533	10	P	80.00	0.00	80.00
	Total Check Number...072533								100.00
0009478 10/21/24	COMPANION LIFE 851362	0178000	11/01/24	072534	10	P	1,520.02	0.00	1,520.02
	Total Check Number...072534								1,520.02
0008824 10/29/24	CONSTITUTIONAL OFFICERS' ASSOC CONFERENCE FEE	0178004	11/01/24	072535	10	P	450.00	0.00	450.00
	Total Check Number...072535								450.00
0010528 10/18/24	CORRECTIONAL RESOURCE GROUP 10735	0177990	11/01/24	072536	10	P	3,543.07	0.00	3,543.07
	Total Check Number...072536								3,543.07
0009194 10/11/24	CRYSTAL SPRINGS 8398453 101124	0177989	11/01/24	072537	10	P	233.80	0.00	233.80
	Total Check Number...072537								233.80
0010414 10/29/24	D&G EXTERMINATING CO., INC 221780	0177973	11/01/24	072538	10	P	85.00	0.00	85.00

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10/29/24		221840	0177974	11/01/24	072538	10	P	75.00	0.00	75.00
		Total Check Number...072538								160.00
0010374	DATAMATX									
05/31/24		202405334-P	0175629	11/01/24	072539	10	P	689.95	0.00	689.95
05/31/24		202405334	0175630	11/01/24	072539	10	P	184.09	0.00	184.09
		Total Check Number...072539								874.04
0011561	EMORY HEALTHCARE									
10/12/24		4990973	0177967	11/01/24	072540	10	P	1,522.28	0.00	1,522.28
		Total Check Number...072540								1,522.28
0009495	FOLDS, TARGIE									
10/29/24		OCTOBER 2024	0177950	11/01/24	072541	10	P	3,645.83	0.00	3,645.83
		Total Check Number...072541								3,645.83
0011733	FREEDOM AUTO REPAIR LLC									
10/21/24		471	0177982	11/01/24	072542	10	P	2,501.39	0.00	2,501.39
10/21/24		474	0177983	11/01/24	072542	10	P	309.00	0.00	309.00
		Total Check Number...072542								2,810.39
0008876	GOODYEAR AUTO SERVICE CENTER									
10/15/24		0000090506	0177985	11/01/24	072543	10	P	3,011.68	0.00	3,011.68
		Total Check Number...072543								3,011.68
0011598	GRAND NATURAL INC.									
10/21/24		3090157	0177955	11/01/24	072544	10	P	510.00	0.00	510.00
		Total Check Number...072544								510.00
0003004	HILL MANUFACTURING CO., INC.									
10/11/24		183694	0177972	11/01/24	072545	10	P	548.50	0.00	548.50
		Total Check Number...072545								548.50
0008345	JASPER CO. FAMILY CONNECTION									
10/29/24		OCTOBER 2024	0177952	11/01/24	072546	10	P	708.33	0.00	708.33
		Total Check Number...072546								708.33
0003705	JASPER COUNTY PETTY CASH									
10/16/24		SHERIFF	0177997	11/01/24	072547	10	P	450.89	0.00	450.89
		Total Check Number...072547								450.89
0003702	JASPER COUNTY PROBATE COURT									
10/24/24		POLL MGR AND POLL WORKER PAY 11.5.24	0177975	11/01/24	072548	10	P	6,800.00	0.00	6,800.00
		Total Check Number...072548								6,800.00
0003900	JASPER MEMORIAL HOSPITAL									
08/05/24		60004751	0177941	11/01/24	072549	10	P	118.01	0.00	118.01
09/12/24		JASP-DMAC090424	0177947	11/01/24	072549	10	P	84.21	0.00	84.21
09/23/24		JASP-TCOR091524	0177948	11/01/24	072549	10	P	127.67	0.00	127.67
09/05/24		60004818	0177949	11/01/24	072549	10	P	65.56	0.00	65.56
10/01/24		JASP-MDEM092324	0177981	11/01/24	072549	10	P	49.32	0.00	49.32
10/05/24		60004884	0177996	11/01/24	072549	10	P	81.95	0.00	81.95
		Total Check Number...072549								526.72
0011614	JASPER MEMORIAL HOSPITAL									
09/30/24		JASP-DMAC090424	0177946	11/01/24	072550	10	P	1,367.92	0.00	1,367.92

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10/01/24	JASP-MDEM092324		0177980	11/01/24	072550	10	P	242.22	0.00	242.22
09/30/24	JASP-TCOR091524		0178015	11/01/24	072550	10	P	1,927.00	0.00	1,927.00
Total Check Number...072550										3,537.14
0011140	L&R BAILEY PLUMBING, LLC.									
10/21/24	476		0177986	11/01/24	072551	10	P	1,450.00	0.00	1,450.00
Total Check Number...072551										1,450.00
0011349	MCKESSON MEDICAL-SURGICAL INC									
10/21/24	22798197		0178008	11/01/24	072552	10	P	94.87	0.00	94.87
10/22/24	22800401		0178009	11/01/24	072552	10	P	142.72	0.00	142.72
10/22/24	22799040		0178010	11/01/24	072552	10	P	664.64	0.00	664.64
10/21/24	22798827		0178011	11/01/24	072552	10	P	85.90	0.00	85.90
Total Check Number...072552										988.13
0011082	POSITIVE PROMOTIONS, INC.									
10/17/24	07467288		0178012	11/01/24	072553	10	P	747.05	0.00	747.05
Total Check Number...072553										747.05
0011352	PPLSI									
10/25/24	142124 DUE 10.25.24		0177977	11/01/24	072554	10	P	577.46	0.00	577.46
Total Check Number...072554										577.46
0006044	PRIMARY CARE CENTER									
10/08/24	60004885		0177995	11/01/24	072555	10	P	2,346.90	0.00	2,346.90
Total Check Number...072555										2,346.90
0011207	PRIME PEST SOLUTIONS, INC.									
10/29/24	OCTOBER 2024		0177969	11/01/24	072556	10	P	290.00	0.00	290.00
Total Check Number...072556										290.00
0008920	PRO-LINE DESIGNS									
10/15/24	77003		0177994	11/01/24	072557	10	P	221.64	0.00	221.64
Total Check Number...072557										221.64
0011158	PROLOGIC ITS, LLC									
10/28/24	INV16047		0178003	11/01/24	072558	10	P	2,794.20	0.00	2,794.20
Total Check Number...072558										2,794.20
0010628	PUBLIC SAFETY UNIFORM & SUPPLY									
10/14/24	36652		0177993	11/01/24	072559	10	P	152.00	0.00	152.00
Total Check Number...072559										152.00
0011243	RAIL YARD DIESEL									
10/17/24	2836		0178007	11/01/24	072560	10	P	853.08	0.00	853.08
09/17/24	2637		0178013	11/01/24	072560	10	P	1,486.41	0.00	1,486.41
Total Check Number...072560										2,339.49
0003086	RICOH USA, INC									
10/07/24	108657856		0177954	11/01/24	072561	10	P	84.72	0.00	84.72
10/24/24	10869961		0177956	11/01/24	072561	10	P	179.70	0.00	179.70
10/17/24	108679423		0177968	11/01/24	072561	10	P	146.27	0.00	146.27
Total Check Number...072561										410.69
0011737	SMITH, MARK S.									
10/28/24	HEALTH DEPT WORK		0177998	11/01/24	072562	10	P	1,125.00	0.00	1,125.00

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Total Check Number...072562										1,125.00
0009860	SOUTHERN BENEFIT CONSULTANTS									
11/01/24	NOVEMBER 2024		0177999	11/01/24	072563	10	P	2,233.67	0.00	2,233.67
Total Check Number...072563										2,233.67
0011710	STANDARD INSURANCE COMPANY RE									
11/01/24	NOVEMBER 2024		0178016	11/01/24	072564	10	P	876.16	0.00	876.16
Total Check Number...072564										876.16
0011274	SUMMIT FIRE & SECURITY LLC									
10/22/24	2757000		0177953	11/01/24	072565	10	P	384.00	0.00	384.00
Total Check Number...072565										384.00
0011593	T&T UNIFORMS, INC									
10/15/24	195437		0177992	11/01/24	072566	10	P	44.00	0.00	44.00
Total Check Number...072566										44.00
0010396	THE MILLION PINES COMPANY, LLC									
10/25/24	3		0177976	11/01/24	072567	10	P	19,008.00	0.00	19,008.00
Total Check Number...072567										19,008.00
0011379	TRANSAMERICA EMPLOYEE BENEFITS									
10/01/24	2505520869		0178001	11/01/24	072568	10	P	4,875.32	0.00	4,875.32
Total Check Number...072568										4,875.32
0011672	VESTIS SERVICES LLC									
10/21/24	2750170517		0177966	11/01/24	072569	10	P	578.20	0.00	578.20
Total Check Number...072569										578.20
0009016	VULCAN MATERIALS, INC									
10/09/24	1945086		0177959	11/01/24	072570	10	P	6,086.37	0.00	6,086.37
10/09/24	1946050		0177960	11/01/24	072570	10	P	2,489.82	0.00	2,489.82
10/14/24	1968103		0177961	11/01/24	072570	10	P	7,365.60	0.00	7,365.60
10/14/24	1968334		0177962	11/01/24	072570	10	P	4,080.19	0.00	4,080.19
10/14/24	1968465		0177963	11/01/24	072570	10	P	4,142.46	0.00	4,142.46
10/21/24	2027540		0177964	11/01/24	072570	10	P	2,996.94	0.00	2,996.94
10/21/24	2028000		0177965	11/01/24	072570	10	P	1,747.53	0.00	1,747.53
Total Check Number...072570										28,908.91
0009562	WAGeworks									
10/23/24	INV7112204		0177978	11/01/24	072571	10	P	120.00	0.00	120.00
Total Check Number...072571										120.00
0011290	WASTE MANAGEMENT									
09/30/24	0096053-4122-2		0177942	11/01/24	072572	10	P	6,818.36	0.00	6,818.36
09/30/24	0096054-4122-0		0177943	11/01/24	072572	10	P	1,259.07	0.00	1,259.07
10/16/24	0097992-4122-0		0177957	11/01/24	072572	10	P	168.33	0.00	168.33
Total Check Number...072572										8,245.76
0009714	XEROX FINANCIAL SERVICES									
10/12/24	6338438		0177979	11/01/24	072573	10	P	102.60	0.00	102.60
10/16/24	6391695		0178018	11/01/24	072573	10	P	267.66	0.00	267.66
Total Check Number...072573										370.26
Total Bank Code...10										117,974.54
Grand Total										117,974.54

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	072526-07573	
3:	Vendor Number	ALL	
4:	Check Date	ALL	
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