

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									
10/24/24	337/2	0178042		11/07/24	072574	10	P	23.99	0.00	23.99
10/17/24	334/2	0178043		11/07/24	072574	10	P	129.99	0.00	129.99
10/30/24	349/2	0178044		11/07/24	072574	10	P	52.99	0.00	52.99
10/30/24	348/2	0178045		11/07/24	072574	10	P	371.72	0.00	371.72
Total Check Number...072574										578.69
0010064	AG-PRO, LLC									
05/20/24	S34529	0178022		11/07/24	072575	10	P	402.55	0.00	402.55
Total Check Number...072575										402.55
0008711	AIRGAS USA, LLC									
09/30/24	5511247420	0178030		11/07/24	072576	10	P	417.97	0.00	417.97
Total Check Number...072576										417.97
0009564	ALLEN'S AUTO REPAIR, LLC									
09/16/24	19394	0178033		11/07/24	072577	10	P	545.84	0.00	545.84
09/18/24	19408	0178034		11/07/24	072577	10	P	183.21	0.00	183.21
09/20/24	19423	0178035		11/07/24	072577	10	P	257.05	0.00	257.05
09/26/24	19465	0178036		11/07/24	072577	10	P	58.50	0.00	58.50
09/30/24	19471	0178037		11/07/24	072577	10	P	1,130.96	0.00	1,130.96
10/01/24	19488	0178075		11/07/24	072577	10	P	140.02	0.00	140.02
10/02/24	19493	0178076		11/07/24	072577	10	P	125.58	0.00	125.58
10/07/24	19509	0178077		11/07/24	072577	10	P	85.58	0.00	85.58
10/08/24	19521	0178078		11/07/24	072577	10	P	671.22	0.00	671.22
10/09/24	19528	0178079		11/07/24	072577	10	P	58.50	0.00	58.50
10/10/24	19538	0178080		11/07/24	072577	10	P	92.48	0.00	92.48
10/11/24	19542	0178081		11/07/24	072577	10	P	85.58	0.00	85.58
10/11/24	19544	0178082		11/07/24	072577	10	P	74.00	0.00	74.00
Total Check Number...072577										3,508.52
10/15/24	19564	0178083		11/07/24	072578	10	P	1,767.20	0.00	1,767.20
10/16/24	19566	0178084		11/07/24	072578	10	P	91.95	0.00	91.95
10/21/24	19598	0178085		11/07/24	072578	10	P	58.50	0.00	58.50
10/21/24	19599	0178086		11/07/24	072578	10	P	434.57	0.00	434.57
10/22/24	19601	0178087		11/07/24	072578	10	P	64.98	0.00	64.98
10/22/24	19602	0178088		11/07/24	072578	10	P	98.50	0.00	98.50
10/22/24	19607	0178089		11/07/24	072578	10	P	214.75	0.00	214.75
Total Check Number...072578										2,730.45
0009571	APC SIGN COMPANY									
10/30/24	00012142	0178092		11/07/24	072579	10	P	197.50	0.00	197.50
Total Check Number...072579										197.50
0008557	ASAP COMPUTER SOLUTIONS									
10/01/24	4182	0178040		11/07/24	072580	10	P	125.00	0.00	125.00
10/01/24	4172	0178074		11/07/24	072580	10	P	2,067.00	0.00	2,067.00
Total Check Number...072580										2,192.00
0007200	AZALEA REGIONAL LIBRARY									
11/06/24	NOVEMBER 2024	0178113		11/07/24	072581	10	P	8,633.33	0.00	8,633.33

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Total Check Number...072581										8,633.33
09/30/24	LOST SEPT 2024 COLL OCT 2024 DIST		0178158	11/07/24	072582	10	PS	2,087.42	0.00	2,087.42
Total Check Number...072582										2,087.42
0009560	BATTERY WAREHOUSE									
10/30/24	361549		0178067	11/07/24	072583	10	P	201.34	0.00	201.34
Total Check Number...072583										201.34
0011428	CIVIC PLUS LLC									
10/07/24	319980		0178123	11/07/24	072584	10	P	8,688.00	0.00	8,688.00
Total Check Number...072584										8,688.00
0008407	CONSOLIDATED PIPE AND SUPPLY									
10/24/24	GA0676077		0178049	11/07/24	072585	10	P	3,466.00	0.00	3,466.00
Total Check Number...072585										3,466.00
0010528	CORRECTIONAL RESOURCE GROUP									
10/25/24	10736		0178066	11/07/24	072586	10	P	3,731.08	0.00	3,731.08
Total Check Number...072586										3,731.08
0010374	DATAMATX									
10/31/24	202410334		0178099	11/07/24	072587	10	P	261.78	0.00	261.78
10/31/24	202410334-P		0178100	11/07/24	072587	10	P	712.19	0.00	712.19
Total Check Number...072587										973.97
0003499	ECONOMIC DEVELOPMENT AUTHORITY									
11/06/24	NOVEMBER 2024		0178110	11/07/24	072588	10	P	8,959.42	0.00	8,959.42
Total Check Number...072588										8,959.42
0011746	FIVE LOAVES									
11/01/24	000001		0178107	11/07/24	072589	10	P	307.50	0.00	307.50
Total Check Number...072589										307.50
0010713	FONTIS WATER, INC.									
10/31/24	20241031		0178096	11/07/24	072590	10	P	20.00	0.00	20.00
Total Check Number...072590										20.00
0011733	FREEDOM AUTO REPAIR LLC									
10/24/24	480		0178065	11/07/24	072591	10	P	1,243.03	0.00	1,243.03
Total Check Number...072591										1,243.03
0010690	GEORGIA MLS									
10/31/24	1932291		0178056	11/07/24	072592	10	P	44.00	0.00	44.00
Total Check Number...072592										44.00
0008746	GEORGIA PUBLIC DEFENDERS S C									
01/05/24	INSTALLMENT FOR DECEMBER 2024		0178101	11/07/24	072593	10	P	5,124.79	0.00	5,124.79
Total Check Number...072593										5,124.79
0009910	GO SPORTS USA, INC.									
10/04/24	6762		0178093	11/07/24	072594	10	P	3,864.00	0.00	3,864.00
Total Check Number...072594										3,864.00
0003000	HAYS TRACTOR & EQUIPMENT									
10/17/24	001-101034		0178039	11/07/24	072595	10	P	1,688.72	0.00	1,688.72
Total Check Number...072595										1,688.72

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0002994	HOWARD H. HILL ENTERPRISES									
10/16/24	42441 A	0178047	11/07/24	072596	10	P	225.09	0.00	225.09	
	Total Check Number...072596								225.09	
0001510	JASPER CHAMBER OF COMMERCE									
11/06/24	NOVEMBER 2024	0178108	11/07/24	072597	10	P	3,666.67	0.00	3,666.67	
	Total Check Number...072597								3,666.67	
0003600	JASPER COUNTY HEALTH DEPT.									
11/06/24	NOVEMBER 2024	0178111	11/07/24	072598	10	P	6,008.50	0.00	6,008.50	
	Total Check Number...072598								6,008.50	
0003700	JASPER COUNTY LUMBER CO.									
09/03/24	27376	0178116	11/07/24	072599	10	P	77.97	0.00	77.97	
09/09/24	27676	0178117	11/07/24	072599	10	P	599.55	0.00	599.55	
09/10/24	27753	0178118	11/07/24	072599	10	P	49.47	0.00	49.47	
09/12/24	27856	0178119	11/07/24	072599	10	P	33.00	0.00	33.00	
09/16/24	27975	0178120	11/07/24	072599	10	P	35.88	0.00	35.88	
09/16/24	27994	0178121	11/07/24	072599	10	P	-35.88	0.00	-35.88	
09/24/24	28393	0178122	11/07/24	072599	10	P	14.99	0.00	14.99	
	Total Check Number...072599								774.98	
0003800	JASPER COUNTY SMALL ENGINE									
10/28/24	59345	0178054	11/07/24	072600	10	P	60.00	0.00	60.00	
	Total Check Number...072600								60.00	
0011569	LATOYA HUTCHINSON									
11/01/24	ATTORNEY'S FEES 11.1.24	0178104	11/07/24	072601	10	P	300.00	0.00	300.00	
	Total Check Number...072601								300.00	
0011324	MATTISON TRUCKING, LLC									
10/15/24	3836	0178055	11/07/24	072602	10	P	300.00	0.00	300.00	
	Total Check Number...072602								300.00	
0009320	MCCURLEY, SANDY									
07/17/24	COURT REPORTERS PER DIEM	0178023	11/07/24	072603	10	P	236.18	0.00	236.18	
07/09/24	FAMILY TREATMENT COURT 7.9.24	0178024	11/07/24	072603	10	P	25.00	0.00	25.00	
07/23/24	FAMILY TREATMENT COURT 7.23.24	0178025	11/07/24	072603	10	P	25.00	0.00	25.00	
07/01/24	JUVENILE COURT 7.1.24	0178026	11/07/24	072603	10	P	33.38	0.00	33.38	
08/27/24	FAMILY TREATMENT COURT 8.27.24	0178027	11/07/24	072603	10	P	50.00	0.00	50.00	
08/13/24	FAMILY TREATMENT COURT 8.13.24	0178028	11/07/24	072603	10	P	25.00	0.00	25.00	
08/12/24	JUVENILE COURT 8.12.24	0178029	11/07/24	072603	10	P	32.69	0.00	32.69	
	Total Check Number...072603								427.25	
0011577	MCGUIRE, DAVID E.									
11/05/24	TRAINING REIM	0178021	11/07/24	072604	10	P	300.00	0.00	300.00	
	Total Check Number...072604								300.00	
0008571	MID GA CLEANING									
10/28/24	98200	0178050	11/07/24	072605	10	P	90.12	0.00	90.12	
	Total Check Number...072605								90.12	
0004898	MONTICELLO AUTO PARTS									
10/16/24	465790	0178124	11/07/24	072606	10	P	147.74	0.00	147.74	

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10/02/24		465142	0178125	11/07/24	072606	10	P	3.06	0.00	3.06
10/21/24		465995	0178126	11/07/24	072606	10	P	9.50	0.00	9.50
10/17/24		465818	0178127	11/07/24	072606	10	P	44.28	0.00	44.28
10/18/24		465882	0178128	11/07/24	072606	10	P	76.96	0.00	76.96
10/15/24		465696	0178129	11/07/24	072606	10	P	20.63	0.00	20.63
10/15/24		465714	0178130	11/07/24	072606	10	P	67.14	0.00	67.14
10/09/24		465431	0178131	11/07/24	072606	10	P	99.72	0.00	99.72
10/09/24		465411	0178132	11/07/24	072606	10	P	166.57	0.00	166.57
10/10/24		465495	0178133	11/07/24	072606	10	P	81.78	0.00	81.78
10/03/24		465185	0178134	11/07/24	072606	10	P	0.84	0.00	0.84
10/03/24		465186	0178135	11/07/24	072606	10	P	38.74	0.00	38.74
10/22/24		466048	0178136	11/07/24	072606	10	P	70.87	0.00	70.87
Total Check Number...072606										827.83
10/21/24		465990	0178137	11/07/24	072607	10	P	56.14	0.00	56.14
10/08/24		465372	0178138	11/07/24	072607	10	P	97.37	0.00	97.37
10/02/24		465140	0178139	11/07/24	072607	10	P	152.06	0.00	152.06
10/03/24		465182	0178140	11/07/24	072607	10	P	7.50	0.00	7.50
10/03/24		465172	0178141	11/07/24	072607	10	P	37.73	0.00	37.73
10/03/24		465193	0178142	11/07/24	072607	10	P	1.50	0.00	1.50
10/03/24		465173	0178143	11/07/24	072607	10	P	106.58	0.00	106.58
10/18/24		465864	0178144	11/07/24	072607	10	P	24.81	0.00	24.81
10/17/24		465834	0178145	11/07/24	072607	10	P	92.58	0.00	92.58
10/08/24		465355	0178146	11/07/24	072607	10	P	30.53	0.00	30.53
10/17/24		465836	0178147	11/07/24	072607	10	P	19.58	0.00	19.58
09/30/24		465001	0178148	11/07/24	072607	10	P	6.00	0.00	6.00
09/30/24		464991	0178149	11/07/24	072607	10	P	20.04	0.00	20.04
Total Check Number...072607										652.42
09/26/24		464881	0178150	11/07/24	072608	10	P	291.45	0.00	291.45
09/26/24		464855	0178151	11/07/24	072608	10	P	45.96	0.00	45.96
09/30/24		464999	0178152	11/07/24	072608	10	P	316.40	0.00	316.40
09/26/24		464872	0178153	11/07/24	072608	10	P	21.80	0.00	21.80
09/30/24		465043	0178154	11/07/24	072608	10	P	7.61	0.00	7.61
09/26/24		464883	0178155	11/07/24	072608	10	P	30.28	0.00	30.28
09/26/24		464844	0178156	11/07/24	072608	10	P	17.45	0.00	17.45
09/25/24		464824	0178157	11/07/24	072608	10	P	48.24	0.00	48.24
Total Check Number...072608										779.19
0004900	MONTICELLO DRUGS									
10/29/24	OCTOBER 2024		0178064	11/07/24	072609	10	P	2,583.00	0.00	2,583.00
Total Check Number...072609										2,583.00
0011588	NE GEORGIA FOOTBALL									
10/31/24	2024-PS		0178095	11/07/24	072610	10	P	990.00	0.00	990.00
Total Check Number...072610										990.00
0008306	NORRIS, BILLY									
10/31/24	OCTOBER 2024		0178060	11/07/24	072611	10	P	875.00	0.00	875.00
Total Check Number...072611										875.00
0008411	NORTHERN SAFETY CO., INC									
10/16/24	906481680		0178051	11/07/24	072612	10	P	521.93	0.00	521.93
Total Check Number...072612										521.93

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0005700	OCMULGEE JUDICIAL CIRCUIT									
11/06/24	NOVEMBER 2024		0178112	11/07/24	072613	10	P	5,127.17	0.00	5,127.17
	Total Check Number...072613									5,127.17
0009999	OCMULGEE JUDICIAL CIRCUIT									
11/06/24	NOVEMBER 2024		0178114	11/07/24	072614	10	P	654.83	0.00	654.83
	Total Check Number...072614									654.83
0011634	OFFICIALS ALL SEASONS									
10/25/24	017		0178091	11/07/24	072615	10	P	600.00	0.00	600.00
	Total Check Number...072615									600.00
0005903	PEACH STATE TRUCK CENTER									
10/24/24	RA102012282:01		0178048	11/07/24	072616	10	P	2,471.26	0.00	2,471.26
	Total Check Number...072616									2,471.26
0006000	PUTNAM/JASPER SUPPORT SERVICES									
11/06/24	NOVEMBER 2024		0178109	11/07/24	072617	10	P	480.00	0.00	480.00
	Total Check Number...072617									480.00
0003086	RICOH USA, INC									
10/07/24	108651647		0178058	11/07/24	072618	10	P	133.87	0.00	133.87
09/06/24	108572881		0178059	11/07/24	072618	10	P	133.87	0.00	133.87
10/17/24	108679425		0178090	11/07/24	072618	10	P	143.46	0.00	143.46
	Total Check Number...072618									411.20
0009605	RICOH USA, INC									
10/01/24	5070240905		0178057	11/07/24	072619	10	P	38.53	0.00	38.53
	Total Check Number...072619									38.53
0010515	RIVER MILL DATA MANAGEMENT LLC									
10/30/24	528744		0178094	11/07/24	072620	10	P	63.00	0.00	63.00
	Total Check Number...072620									63.00
0006329	SIRCHIE									
10/28/24	0669176-IN		0178072	11/07/24	072621	10	P	177.66	0.00	177.66
	Total Check Number...072621									177.66
0011497	SJ LABS AND ANALYTICS, LLC									
10/29/24	ORD-102824-2305		0178073	11/07/24	072622	10	P	150.00	0.00	150.00
	Total Check Number...072622									150.00
0011737	SMITH, MARK S.									
11/04/24	1819605		0178106	11/07/24	072623	10	P	142.69	0.00	142.69
	Total Check Number...072623									142.69
0009416	SPECIALTY PRODUCT CO.									
10/28/24	450696		0178062	11/07/24	072624	10	P	212.86	0.00	212.86
10/28/24	450698		0178063	11/07/24	072624	10	P	364.23	0.00	364.23
10/17/24	450455		0178070	11/07/24	072624	10	P	501.15	0.00	501.15
10/22/24	450585		0178071	11/07/24	072624	10	P	196.42	0.00	196.42
10/30/24	450779		0178098	11/07/24	072624	10	P	608.65	0.00	608.65
	Total Check Number...072624									1,883.31
0011393	THE BUS CENTER ATLANTA LLC									

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10/30/24		31823	0178041	11/07/24	072625	10	P	65.37	0.00	65.37
		Total Check Number...072625								65.37
0005120	THE MONTICELLO NEWS									
11/01/24	SENIOR CENTER 11.1.24 STATEMENT		0178105	11/07/24	072626	10	P	96.00	0.00	96.00
		Total Check Number...072626								96.00
0008702	TOWN N COUNTRY									
10/29/24	488092		0178061	11/07/24	072627	10	P	88.99	0.00	88.99
10/28/24	487972		0178068	11/07/24	072627	10	P	900.00	0.00	900.00
10/28/24	487948		0178097	11/07/24	072627	10	P	239.40	0.00	239.40
		Total Check Number...072627								1,228.39
0011672	VESTIS SERVICES LLC									
10/28/24	2750171962		0178052	11/07/24	072628	10	P	565.43	0.00	565.43
10/14/24	2750169235		0178053	11/07/24	072628	10	P	572.73	0.00	572.73
		Total Check Number...072628								1,138.16
0009016	VULCAN MATERIALS, INC									
10/23/24	2060396		0178038	11/07/24	072629	10	P	2,997.54	0.00	2,997.54
		Total Check Number...072629								2,997.54
0008326	WALTHALL OIL COMPANY									
10/15/24	0858551-IN		0178046	11/07/24	072630	10	P	20,439.90	0.00	20,439.90
		Total Check Number...072630								20,439.90
0011290	WASTE MANAGEMENT									
11/01/24	0097993-4122-8		0178103	11/07/24	072631	10	P	123.51	0.00	123.51
		Total Check Number...072631								123.51
0008110	YANCEY BROS. CO.									
09/11/24	EMPT4222084		0178031	11/07/24	072633	10	P	483.24	0.00	483.24
09/11/24	EMPT4222083		0178032	11/07/24	072633	10	P	1,053.18	0.00	1,053.18
		Total Check Number...072633								1,536.42
0000911	911 JOINT AUTHORITY									
11/06/24	NOVEMBER 2024		0178115	11/07/24	072634	10	P	37,451.67	0.00	37,451.67
		Total Check Number...072634								37,451.67
0011166	WEX BANK									
10/31/24	100736658		0178102	11/07/24	072635	10	P	198.08	0.00	198.08
10/31/24	100736658		0178160	11/07/24	072635	10	P	-0.54	0.00	-0.54
		Total Check Number...072635								197.54
		Total Bank Code...10								155,916.41
		Grand Total								155,916.41

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	11/07/2024	
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