

# 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
0011495	BARNSELY CONSULTING, LLC									
10/31/24	APPLICATION 22 JAIL RENOVATION ADDITION	0178555		12/10/24	072855	10	P	55,063.03	0.00	55,063.03
	<b>Total Check Number...072855</b>									<b>55,063.03</b>
0010061	ACCG- GSIWCF									
12/01/24	1-3350-2025	0178605		12/11/24	072856	10	P	152,149.00	0.00	152,149.00
	<b>Total Check Number...072856</b>									<b>152,149.00</b>
0001801	ACE HARDWARE									
09/25/24	309/2	0178567		12/11/24	072857	10	P	32.96	0.00	32.96
12/02/24	373/2	0178592		12/11/24	072857	10	P	18.77	0.00	18.77
	<b>Total Check Number...072857</b>									<b>51.73</b>
0008557	ASAP COMPUTER SOLUTIONS									
11/01/24	4195	0178578		12/11/24	072858	10	P	1,000.00	0.00	1,000.00
12/01/24	4204	0178599		12/11/24	072858	10	P	1,862.00	0.00	1,862.00
	<b>Total Check Number...072858</b>									<b>2,862.00</b>
0007200	AZALEA REGIONAL LIBRARY									
10/31/24	LOST OCT 2024 COLL NOV 2024 DIST	0178568		12/11/24	072859	10	P	2,482.51	0.00	2,482.51
	<b>Total Check Number...072859</b>									<b>2,482.51</b>
0011390	BASIC BENEFITS									
11/15/24	IN3281945	0178576		12/11/24	072860	10	P	90.09	0.00	90.09
	<b>Total Check Number...072860</b>									<b>90.09</b>
0011446	BLACKSTOCK, BRENDA									
12/09/24	FAMILY CONNECTION CONFERENCE	0178611		12/11/24	072861	10	P	337.43	0.00	337.43
12/09/24	NEGRC- AAA MONTHLY MTG	0178612		12/11/24	072861	10	P	127.11	0.00	127.11
	<b>Total Check Number...072861</b>									<b>464.54</b>
0008680	BLUE BIRD CONTRACTING, INC.									
11/22/24	3200	0178577		12/11/24	072862	10	P	286.00	0.00	286.00
	<b>Total Check Number...072862</b>									<b>286.00</b>
0010528	CORRECTIONAL RESOURCE GROUP									
11/29/24	10744	0178589		12/11/24	072863	10	P	3,609.72	0.00	3,609.72
	<b>Total Check Number...072863</b>									<b>3,609.72</b>
0011760	GEORGIA COUNTY CLERKS ASSOCIATION									
12/11/24	DUES	0178606		12/11/24	072864	10	P	40.00	0.00	40.00
	<b>Total Check Number...072864</b>									<b>40.00</b>
0003200	JASPER COUNTY BD. OF EDUCATION									
09/30/24	1/2 ALCOHOL TAX FOR SEPT 2024	0178614		12/11/24	072865	10	P	3,175.93	0.00	3,175.93
10/31/24	1/2 ALCOHOL TAX FOR OCT 2024	0178615		12/11/24	072865	10	P	3,253.60	0.00	3,253.60
	<b>Total Check Number...072865</b>									<b>6,429.53</b>
0003700	JASPER COUNTY LUMBER CO.									
10/30/24	30005	0178556		12/11/24	072866	10	P	6.99	0.00	6.99
10/28/24	29906	0178557		12/11/24	072866	10	P	26.98	0.00	26.98
10/22/24	29632	0178558		12/11/24	072866	10	P	21.16	0.00	21.16

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10/25/24		29802	0178559	12/11/24	072866	10	P	3.29	0.00	3.29
10/23/24		29712	0178560	12/11/24	072866	10	P	44.97	0.00	44.97
10/01/24		28637	0178561	12/11/24	072866	10	P	27.96	0.00	27.96
10/04/24		28794	0178562	12/11/24	072866	10	P	0.99	0.00	0.99
10/01/24		28631	0178563	12/11/24	072866	10	P	7.59	0.00	7.59
10/28/24		29877	0178564	12/11/24	072866	10	P	567.69	0.00	567.69
10/30/24		29994	0178565	12/11/24	072866	10	P	32.97	0.00	32.97
10/29/24		29948	0178566	12/11/24	072866	10	P	10.20	0.00	10.20
<b>Total Check Number...072866</b>										<b>750.79</b>
0003705	JASPER COUNTY PETTY CASH									
12/05/24	BOE KITCHEN STAFF FOR XMAS DINNER		0178591	12/11/24	072867	10	P	50.00	0.00	50.00
<b>Total Check Number...072867</b>										<b>50.00</b>
0003800	JASPER COUNTY SMALL ENGINE									
12/03/24	59317		0178597	12/11/24	072868	10	P	119.00	0.00	119.00
<b>Total Check Number...072868</b>										<b>119.00</b>
0003911	JORDAN FUNERAL HOME									
02/09/24	12-9-2024		0178590	12/11/24	072869	10	P	750.00	0.00	750.00
<b>Total Check Number...072869</b>										<b>750.00</b>
0011335	MOTOROLA SOLUTIONS, INC.									
11/08/24	1162409059		0178586	12/11/24	072870	10	P	1,500.00	0.00	1,500.00
11/08/24	1162408945		0178587	12/11/24	072870	10	P	1,500.00	0.00	1,500.00
11/09/24	1162408998		0178588	12/11/24	072870	10	P	500.00	0.00	500.00
<b>Total Check Number...072870</b>										<b>3,500.00</b>
0009161	PATRICK, MARY									
11/28/24	BOE TRAINING- REIM		0178579	12/11/24	072871	10	P	284.00	0.00	284.00
<b>Total Check Number...072871</b>										<b>284.00</b>
0009519	PRINTABILITY									
02/02/24	38783		0178595	12/11/24	072872	10	P	750.00	0.00	750.00
12/02/24	38782		0178596	12/11/24	072872	10	P	750.00	0.00	750.00
<b>Total Check Number...072872</b>										<b>1,500.00</b>
0011158	PROLOGIC ITS, LLC									
11/26/24	INV16617		0178584	12/11/24	072873	10	P	240.00	0.00	240.00
11/26/24	INV16616		0178585	12/11/24	072873	10	P	124.15	0.00	124.15
12/02/24	INV16678		0178594	12/11/24	072873	10	P	5,177.29	0.00	5,177.29
12/02/24	INV16677		0178603	12/11/24	072873	10	P	480.00	0.00	480.00
<b>Total Check Number...072873</b>										<b>6,021.44</b>
0011243	RAIL YARD DIESEL									
11/22/24	2924		0178580	12/11/24	072874	10	P	232.50	0.00	232.50
<b>Total Check Number...072874</b>										<b>232.50</b>
0009605	RICOH USA, INC									
12/01/24	5070584693		0178610	12/11/24	072875	10	P	47.17	0.00	47.17
<b>Total Check Number...072875</b>										<b>47.17</b>
0011758	RUTHERFORD									
11/11/24	130388		0178574	12/11/24	072876	10	P	681.70	0.00	681.70
<b>Total Check Number...072876</b>										<b>681.70</b>

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0011497	SJ LABS AND ANALYTICS, LLC									
12/02/24	ORD-112624-2367	0178602	12/11/24	072877	10	P	65.00	0.00	65.00	
<b>Total Check Number...072877</b>										
0011703	SOUTH GEORGIA RADIOLOGY ASSOC									
10/10/24	JASP-CTHO090124	0178570	12/11/24	072878	10	P	15.13	0.00	15.13	
10/10/24	JASP-DMAC081724	0178581	12/11/24	072878	10	P	48.30	0.00	48.30	
11/14/24	JASP-JVER102824	0178582	12/11/24	072878	10	P	37.64	0.00	37.64	
<b>Total Check Number...072878</b>										
0006808	SOUTHERN PRO TOWING									
12/02/24	00826	0178593	12/11/24	072879	10	P	600.00	0.00	600.00	
<b>Total Check Number...072879</b>										
0009416	SPECIALTY PRODUCT CO.									
12/04/24	451690	0178609	12/11/24	072880	10	P	362.44	0.00	362.44	
<b>Total Check Number...072880</b>										
0008517	STANDIFER, MARY									
12/09/24	JASPER CO FAMILY CONNECTION REIM	0178613	12/11/24	072881	10	P	339.44	0.00	339.44	
<b>Total Check Number...072881</b>										
0006817	SUPERIOR COURT CLERKS' ASSOC.									
12/05/24	2343	0178607	12/11/24	072882	10	P	400.00	0.00	400.00	
<b>Total Check Number...072882</b>										
0011593	T&T UNIFORMS, INC									
12/03/24	198588	0178601	12/11/24	072883	10	P	250.00	0.00	250.00	
<b>Total Check Number...072883</b>										
0010717	TATTNALL BALLOT SOLUTIONS									
10/15/24	4773	0178569	12/11/24	072884	10	P	1,341.18	0.00	1,341.18	
<b>Total Check Number...072884</b>										
0005120	THE MONTICELLO NEWS									
11/29/24	BOC STATEMENT 11.29.24	0178575	12/11/24	072885	10	P	1,304.51	0.00	1,304.51	
<b>Total Check Number...072885</b>										
0011759	TILLMAN, CAROLYN									
12/10/24	OVERPAYMENT ON JASPER CO EMS BILL	0178604	12/11/24	072886	10	P	50.00	0.00	50.00	
<b>Total Check Number...072886</b>										
0011757	TONNESSEN, ANDREW									
10/30/24	PENSACOLA CHRISTIAN COLLEGE REIM	0178571	12/11/24	072887	10	P	238.00	0.00	238.00	
<b>Total Check Number...072887</b>										
0008702	TOWN N COUNTRY									
11/27/24	491273	0178583	12/11/24	072888	10	P	24.99	0.00	24.99	
<b>Total Check Number...072888</b>										
0010447	TRANSUNION RISK & ALTERNATIVE									
12/01/24	582991-202411-1	0178600	12/11/24	072889	10	P	200.30	0.00	200.30	
<b>Total Check Number...072889</b>										
0011354	WALKER, BENJAMIN									
10/30/24	PENSACOLA CHRISTIAN COLLEGE REIM	0178572	12/11/24	072890	10	P	238.00	0.00	238.00	

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		<b>Total Check Number...072890</b>								<b>238.00</b>
0011739	WALKER, MOLLY									
10/30/24	PENSACOLA CHRISTIAN COLLEGE REIM		0178573	12/11/24	072891	10	P	170.00	0.00	170.00
		<b>Total Check Number...072891</b>								<b>170.00</b>
0011290	WASTE MANAGEMENT									
12/01/24	0099751-4122-8		0178598	12/11/24	072892	10	P	167.76	0.00	167.76
		<b>Total Check Number...072892</b>								<b>167.76</b>
		<b>Total Bank Code...10</b>								<b>243,317.44</b>
		<b>Grand Total</b>								<b>243,317.44</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	072855-072892	
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