

# 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
0011201	AMAZON CAPITAL SERVICES									
11/01/24	1P3Y-94GF-JNJC - NOVEMBER 2024	0178616		12/16/24	072893	10	P	5,766.37	0.00	5,766.37
	<b>Total Check Number...072893</b>									<b>5,766.37</b>
0010120	ACCG									
11/08/24	130151	0178713		12/18/24	072894	10	P	3,847.46	0.00	3,847.46
	<b>Total Check Number...072894</b>									<b>3,847.46</b>
0001801	ACE HARDWARE									
11/29/24	372/2	0178626		12/18/24	072895	10	P	29.98	0.00	29.98
12/06/24	375/2	0178686		12/18/24	072895	10	P	11.49	0.00	11.49
	<b>Total Check Number...072895</b>									<b>41.47</b>
0011764	ALLEN'S SEPTIC SERVICE , LLC									
11/21/24	1729	0178716		12/18/24	072896	10	P	2,800.00	0.00	2,800.00
	<b>Total Check Number...072896</b>									<b>2,800.00</b>
0009571	APC SIGN COMPANY									
12/13/24	00012223	0178676		12/18/24	072897	10	P	342.40	0.00	342.40
	<b>Total Check Number...072897</b>									<b>342.40</b>
0008557	ASAP COMPUTER SOLUTIONS									
11/01/24	4201	0178719		12/18/24	072898	10	P	480.00	0.00	480.00
11/01/24	4189	0178721		12/18/24	072898	10	P	2,114.77	0.00	2,114.77
	<b>Total Check Number...072898</b>									<b>2,594.77</b>
0000814	BOB BARKER COMPANY, INC.									
12/10/24	INV2088886	0178652		12/18/24	072899	10	P	32.58	0.00	32.58
12/05/24	INV2087459	0178679		12/18/24	072899	10	P	695.31	0.00	695.31
	<b>Total Check Number...072899</b>									<b>727.89</b>
0009344	BOUND TREE MEDICAL, LLC.									
12/05/24	85581834	0178662		12/18/24	072900	10	P	109.80	0.00	109.80
	<b>Total Check Number...072900</b>									<b>109.80</b>
0010383	COCA-COLA BOTTLING COMPANY									
12/12/24	44691779031	0178674		12/18/24	072901	10	P	597.10	0.00	597.10
	<b>Total Check Number...072901</b>									<b>597.10</b>
0010528	CORRECTIONAL RESOURCE GROUP									
12/06/24	10745	0178687		12/18/24	072902	10	P	3,591.09	0.00	3,591.09
	<b>Total Check Number...072902</b>									<b>3,591.09</b>
0010702	DOMINION VOTING SYSTEMS, INC.									
12/11/24	DVS158024	0178673		12/18/24	072903	10	P	9,412.72	0.00	9,412.72
	<b>Total Check Number...072903</b>									<b>9,412.72</b>
0010469	EMERGENCY BILLING, LLC									
12/17/24	JAS1224	0178659		12/18/24	072904	10	P	2,794.08	0.00	2,794.08
	<b>Total Check Number...072904</b>									<b>2,794.08</b>
0010329	ENERGYWISE HEATING AND AIR									
12/10/24	I-4489-1	0178661		12/18/24	072905	10	P	154.00	0.00	154.00

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<b>Total Check Number...072905</b>										<b>154.00</b>
0008608	G.A. FOOD SERVICE, INC	C001124103124	0178619	12/18/24	072906	10	P	9,148.66	0.00	9,148.66
<b>Total Check Number...072906</b>										<b>9,148.66</b>
0002187	GALLS, LLC	029656854	0178637	12/18/24	072907	10	P	586.99	0.00	586.99
11/21/24		029710889	0178638	12/18/24	072907	10	P	295.63	0.00	295.63
11/25/24		029741998	0178639	12/18/24	072907	10	P	19.45	0.00	19.45
<b>Total Check Number...072907</b>										<b>902.07</b>
0010553	GEAFCS - ELBERT COUNTY EXT	GEAFCS	0178666	12/18/24	072908	10	P	135.00	0.00	135.00
<b>Total Check Number...072908</b>										<b>135.00</b>
0008746	GEORGIA PUBLIC DEFENDERS S C	INSTALLMENT FOR JAN 2025	0178636	12/18/24	072909	10	P	5,124.79	0.00	5,124.79
<b>Total Check Number...072909</b>										<b>5,124.79</b>
0008604	GLGPA	2025 MEMBERSHIP RENEWAL	0178669	12/18/24	072910	10	P	65.00	0.00	65.00
<b>Total Check Number...072910</b>										<b>65.00</b>
0008876	GOODYEAR AUTO SERVICE CENTER	0000091681	0178653	12/18/24	072911	10	P	1,091.50	0.00	1,091.50
<b>Total Check Number...072911</b>										<b>1,091.50</b>
0009120	HALL, KASEY	CANVA REIM	0178631	12/18/24	072912	10	P	119.40	0.00	119.40
<b>Total Check Number...072912</b>										<b>119.40</b>
0011763	HATCHETT, KATHLEEN	1-19-24	0178715	12/18/24	072913	10	P	500.00	0.00	500.00
<b>Total Check Number...072913</b>										<b>500.00</b>
0003700	JASPER COUNTY LUMBER CO.	30873	0178642	12/18/24	072914	10	P	17.98	0.00	17.98
11/22/24		31060	0178643	12/18/24	072914	10	P	17.99	0.00	17.99
11/06/24		30336	0178644	12/18/24	072914	10	P	79.97	0.00	79.97
11/04/24		30255	0178645	12/18/24	072914	10	P	30.41	0.00	30.41
11/05/24		30290	0178646	12/18/24	072914	10	P	60.94	0.00	60.94
11/04/24		30214	0178647	12/18/24	072914	10	P	48.21	0.00	48.21
11/19/24		30921	0178648	12/18/24	072914	10	P	-8.97	0.00	-8.97
11/08/24		30463	0178707	12/18/24	072914	10	P	8.97	0.00	8.97
<b>Total Check Number...072914</b>										<b>255.50</b>
0003799	JASPER COUNTY SHERIFF DEPT.	2025 JAIL MGMNT CONFERENCE	0178651	12/18/24	072915	10	P	375.00	0.00	375.00
<b>Total Check Number...072915</b>										<b>375.00</b>
0003800	JASPER COUNTY SMALL ENGINE	59955	0178624	12/18/24	072916	10	P	28.65	0.00	28.65
<b>Total Check Number...072916</b>										<b>28.65</b>
0003885	JASPER COUNTY WATER & SEWER AU									

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10/21/24	252-00 DUE 11.21.2024		0178617	12/18/24	072917	10	P	39.86	0.00	39.86
<b>Total Check Number...072917</b>										<b>39.86</b>
0003913	JORDAN ENGINEERING, INC.									
11/30/24	19059		0178708	12/18/24	072918	10	P	720.00	0.00	720.00
11/30/24	19057		0178709	12/18/24	072918	10	P	875.00	0.00	875.00
11/30/24	19058		0178710	12/18/24	072918	10	P	175.00	0.00	175.00
10/31/24	18997		0178714	12/18/24	072918	10	P	225.00	0.00	225.00
<b>Total Check Number...072918</b>										<b>1,995.00</b>
0011507	KNOWINK									
11/30/24	18853		0178635	12/18/24	072919	10	P	779.22	0.00	779.22
<b>Total Check Number...072919</b>										<b>779.22</b>
0011569	LATOYA HUTCHINSON									
12/06/24	SOLICITOR'S FEES		0178667	12/18/24	072920	10	P	300.00	0.00	300.00
<b>Total Check Number...072920</b>										<b>300.00</b>
0011761	LOGGINS, KARA									
12/13/24	OVERCHARGE AT JASPER CO REC		0178650	12/18/24	072921	10	P	80.00	0.00	80.00
<b>Total Check Number...072921</b>										<b>80.00</b>
0011762	MHC KENWORTH SOUTH ATLANTA									
11/27/24	R00514100015041		0178718	12/18/24	072922	10	P	616.00	0.00	616.00
12/06/24	R00514100015037		0178720	12/18/24	072922	10	P	1,750.00	0.00	1,750.00
<b>Total Check Number...072922</b>										<b>2,366.00</b>
0004898	MONTICELLO AUTO PARTS									
11/15/24	467153		0178689	12/18/24	072923	10	P	146.10	0.00	146.10
11/21/24	467406		0178690	12/18/24	072923	10	P	137.75	0.00	137.75
11/25/24	467583		0178691	12/18/24	072923	10	P	82.10	0.00	82.10
11/20/24	467374		0178692	12/18/24	072923	10	P	154.34	0.00	154.34
11/18/24	467269		0178693	12/18/24	072923	10	P	45.20	0.00	45.20
11/05/24	466715		0178694	12/18/24	072923	10	P	149.94	0.00	149.94
11/05/24	466666		0178695	12/18/24	072923	10	P	67.82	0.00	67.82
11/04/24	466618		0178696	12/18/24	072923	10	P	20.40	0.00	20.40
11/08/24	466835		0178697	12/18/24	072923	10	P	99.96	0.00	99.96
10/29/24	466403		0178698	12/18/24	072923	10	P	8.50	0.00	8.50
10/31/24	466504		0178699	12/18/24	072923	10	P	42.77	0.00	42.77
10/28/24	466333		0178700	12/18/24	072923	10	P	8.50	0.00	8.50
10/30/24	466440		0178701	12/18/24	072923	10	P	96.38	0.00	96.38
<b>Total Check Number...072923</b>										<b>1,059.76</b>
09/24/24	464736		0178702	12/18/24	072924	10	P	163.64	0.00	163.64
09/25/24	464833		0178703	12/18/24	072924	10	P	17.30	0.00	17.30
09/25/24	464825		0178704	12/18/24	072924	10	P	6.13	0.00	6.13
10/28/24	466316		0178705	12/18/24	072924	10	P	6.33	0.00	6.33
11/05/24	466700		0178706	12/18/24	072924	10	P	41.19	0.00	41.19
<b>Total Check Number...072924</b>										<b>234.59</b>
0010031	MORRIS LAW LLC.									
12/12/24	02686		0178672	12/18/24	072925	10	P	1,100.00	0.00	1,100.00
<b>Total Check Number...072925</b>										<b>1,100.00</b>
0011335	MOTOROLA SOLUTIONS, INC.									

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10/18/24		8282001746	0178623	12/18/24	072926	10	P	264.00	0.00	264.00
		<b>Total Check Number...072926</b>								<b>264.00</b>
0011526	NEXAIR, LLC									
12/12/24		0012668990	0178660	12/18/24	072927	10	P	59.60	0.00	59.60
		<b>Total Check Number...072927</b>								<b>59.60</b>
0011027	PEACE OFFICERS ANNUITY & DECEMBER 2024									
12/17/24			0178649	12/18/24	072928	10	P	980.00	0.00	980.00
		<b>Total Check Number...072928</b>								<b>980.00</b>
0011432	PERFORMANCE FOOD									
12/12/24		3344544	0178675	12/18/24	072929	10	P	1,133.23	0.00	1,133.23
		<b>Total Check Number...072929</b>								<b>1,133.23</b>
0008328	PIEDMONT ANIMAL SERVICE									
10/23/24		10012595	0178618	12/18/24	072930	10	P	291.21	0.00	291.21
		<b>Total Check Number...072930</b>								<b>291.21</b>
0008920	PRO-LINE DESIGNS									
12/11/24		77032	0178655	12/18/24	072931	10	P	102.00	0.00	102.00
		<b>Total Check Number...072931</b>								<b>102.00</b>
0010628	PUBLIC SAFETY UNIFORM & SUPPLY									
10/09/24		36554	0178620	12/18/24	072932	10	P	302.00	0.00	302.00
10/09/24		36555	0178621	12/18/24	072932	10	P	62.78	0.00	62.78
10/02/24		36387	0178622	12/18/24	072932	10	P	199.46	0.00	199.46
11/01/24		37164	0178640	12/18/24	072932	10	P	40.23	0.00	40.23
		<b>Total Check Number...072932</b>								<b>604.47</b>
0006045	QUEST DIAGNOSTICS									
11/25/24		9212873915	0178633	12/18/24	072933	10	P	387.60	0.00	387.60
		<b>Total Check Number...072933</b>								<b>387.60</b>
0003086	RICOH USA, INC									
12/06/24		108804879	0178677	12/18/24	072934	10	P	87.86	0.00	87.86
12/06/24		108816593	0178678	12/18/24	072934	10	P	84.72	0.00	84.72
		<b>Total Check Number...072934</b>								<b>172.58</b>
0008525	SELECTIVE SOLUTIONS									
11/04/24		5121-A	0178634	12/18/24	072935	10	P	677.50	0.00	677.50
12/05/24		5191-A	0178670	12/18/24	072935	10	P	677.50	0.00	677.50
		<b>Total Check Number...072935</b>								<b>1,355.00</b>
0011497	SJ LABS AND ANALYTICS, LLC									
12/05/24		ORD-120424-2374	0178654	12/18/24	072936	10	P	205.00	0.00	205.00
		<b>Total Check Number...072936</b>								<b>205.00</b>
0010604	SOUTHERN OPTIMIZED SECURITY									
12/16/24		21352	0178664	12/18/24	072937	10	P	775.00	0.00	775.00
		<b>Total Check Number...072937</b>								<b>775.00</b>
0009416	SPECIALTY PRODUCT CO.									
12/04/24		461685	0178683	12/18/24	072938	10	P	256.06	0.00	256.06
12/02/24		451608	0178684	12/18/24	072938	10	P	193.36	0.00	193.36
12/03/24		451622	0178685	12/18/24	072938	10	P	24.48	0.00	24.48

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<b>Total Check Number...072938</b>										<b>473.90</b>
0006830	STAPLES BUSINESS CREDIT									
11/25/24	7003126118	0178688	12/18/24	072939	10	P	155.59	0.00	155.59	
<b>Total Check Number...072939</b>										<b>155.59</b>
0011593	T&T UNIFORMS, INC									
12/09/24	198959	0178682	12/18/24	072940	10	P	946.00	0.00	946.00	
<b>Total Check Number...072940</b>										<b>946.00</b>
0010396	THE MILLION PINES COMPANY, LLC									
12/01/24	4	0178671	12/18/24	072941	10	P	1,750.00	0.00	1,750.00	
<b>Total Check Number...072941</b>										<b>1,750.00</b>
0005120	THE MONTICELLO NEWS									
11/29/24	SENIOR CENTER 11.29.24 STATEMENT	0178632	12/18/24	072942	10	P	101.00	0.00	101.00	
<b>Total Check Number...072942</b>										<b>101.00</b>
0011681	THE NELSON LAW GROUP									
11/30/24	1801-1	0178711	12/18/24	072943	10	P	1,890.00	0.00	1,890.00	
11/30/24	1081-3	0178712	12/18/24	072943	10	P	647.50	0.00	647.50	
<b>Total Check Number...072943</b>										<b>2,537.50</b>
0006587	TK ELEVATOR CORPORATION									
12/01/24	3008220499	0178668	12/18/24	072944	10	P	1,099.92	0.00	1,099.92	
<b>Total Check Number...072944</b>										<b>1,099.92</b>
0008702	TOWN N COUNTRY									
11/18/24	490370	0178630	12/18/24	072945	10	P	112.35	0.00	112.35	
12/06/24	492249	0178680	12/18/24	072945	10	P	71.99	0.00	71.99	
12/06/24	492228	0178681	12/18/24	072945	10	P	26.98	0.00	26.98	
<b>Total Check Number...072945</b>										<b>211.32</b>
0007316	VFIS									
11/20/24	97645131	0178627	12/18/24	072946	10	P	3,513.00	0.00	3,513.00	
<b>Total Check Number...072946</b>										<b>3,513.00</b>
0011290	WASTE MANAGEMENT									
12/01/24	0099644-4122-5	0178663	12/18/24	072947	10	P	88.07	0.00	88.07	
<b>Total Check Number...072947</b>										<b>88.07</b>
0009714	XEROX FINANCIAL SERVICES									
11/15/24	6505939	0178641	12/18/24	072948	10	P	204.00	0.00	204.00	
12/12/24	6567529	0178665	12/18/24	072948	10	P	102.60	0.00	102.60	
<b>Total Check Number...072948</b>										<b>306.60</b>
<b>Total Bank Code...10</b>										<b>75,991.74</b>
<b>Grand Total</b>										<b>75,991.74</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	072893-072948	
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