

# 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
0011771	ACCG-IRMA PTSD #8396									
12/01/24	PTSD-SA1-2025-3350	0179137		01/17/25	073088	10	P	6,335.00	0.00	6,335.00
	<b>Total Check Number...073088</b>									<b>6,335.00</b>
0001801	ACE HARDWARE									
12/19/24	387/2	0179094		01/17/25	073089	10	P	13.99	0.00	13.99
01/09/25	405/2	0179165		01/17/25	073089	10	P	13.77	0.00	13.77
	<b>Total Check Number...073089</b>									<b>27.76</b>
0009004	AFLAC									
11/28/24	323890	0179082		01/17/25	073090	10	P	318.36	0.00	318.36
12/30/24	657829	0179126		01/17/25	073090	10	P	318.36	0.00	318.36
	<b>Total Check Number...073090</b>									<b>636.72</b>
0000409	AMERICAN HOSE & HARDWARE									
12/19/24	30033675	0179115		01/17/25	073091	10	P	193.67	0.00	193.67
12/18/24	30033544	0179123		01/17/25	073091	10	P	193.19	0.00	193.19
	<b>Total Check Number...073091</b>									<b>386.86</b>
0009560	BATTERY WAREHOUSE									
12/18/24	361881	0179117		01/17/25	073092	10	P	100.67	0.00	100.67
	<b>Total Check Number...073092</b>									<b>100.67</b>
0009547	BO'S WRECKER SERVICE									
01/08/25	052601	0179161		01/17/25	073093	10	P	210.44	0.00	210.44
	<b>Total Check Number...073093</b>									<b>210.44</b>
0011428	CIVIC PLUS LLC									
01/01/25	325502	0179148		01/17/25	073094	10	P	750.00	0.00	750.00
	<b>Total Check Number...073094</b>									<b>750.00</b>
0011160	CLARK SERVICE GROUP, INC.									
11/18/24	188887	0179080		01/17/25	073095	10	P	436.03	0.00	436.03
11/05/24	187450	0179081		01/17/25	073095	10	P	648.02	0.00	648.02
11/11/24	188009	0179170		01/17/25	073095	10	P	344.29	0.00	344.29
	<b>Total Check Number...073095</b>									<b>1,428.34</b>
0001796	COMPUTER BUSINESS SERVICES,INC									
12/31/24	131203098A	0179091		01/17/25	073096	10	P	764.00	0.00	764.00
	<b>Total Check Number...073096</b>									<b>764.00</b>
0002014	FLEETPRIDE									
12/17/24	122181613	0179118		01/17/25	073097	10	P	61.20	0.00	61.20
	<b>Total Check Number...073097</b>									<b>61.20</b>
0010713	FONTIS WATER, INC.									
12/31/24	20241231	0179088		01/17/25	073098	10	P	20.00	0.00	20.00
	<b>Total Check Number...073098</b>									<b>20.00</b>
0008608	G.A. FOOD SERVICE, INC									
11/30/24	C001124113024	0179086		01/17/25	073099	10	P	6,718.07	0.00	6,718.07
12/31/24	C001124123124	0179087		01/17/25	073099	10	P	6,976.05	0.00	6,976.05

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<b>Total Check Number...073099</b>										<b>13,694.12</b>
0009023	G.R.P.A. 6TH DISTRICT									
12/05/24	415	0179089	01/17/25	073100	10	P	200.00	0.00	200.00	
<b>Total Check Number...073100</b>										<b>200.00</b>
0011294	GA FIRE CHIEFS ASSOC.									
12/30/24	GAFC2025	0179136	01/17/25	073101	10	P	100.00	0.00	100.00	
<b>Total Check Number...073101</b>										<b>100.00</b>
0011234	GEORGIA ENERGY PROPANE									
12/20/24	31739	0179116	01/17/25	073102	10	P	697.50	0.00	697.50	
<b>Total Check Number...073102</b>										<b>697.50</b>
0003099	ICJE									
01/13/25	TRAINING REGISRATION	0179167	01/17/25	073103	10	P	363.00	0.00	363.00	
<b>Total Check Number...073103</b>										<b>363.00</b>
0003800	JASPER COUNTY SMALL ENGINE									
12/30/24	60804	0179124	01/17/25	073104	10	P	10.00	0.00	10.00	
12/30/24	60814	0179125	01/17/25	073104	10	P	4.00	0.00	4.00	
01/06/25	60047	0179166	01/17/25	073104	10	P	609.00	0.00	609.00	
<b>Total Check Number...073104</b>										<b>623.00</b>
0003913	JORDAN ENGINEERING, INC.									
12/31/24	19108	0179131	01/17/25	073105	10	P	1,137.50	0.00	1,137.50	
12/31/24	19107	0179132	01/17/25	073105	10	P	3,702.50	0.00	3,702.50	
<b>Total Check Number...073105</b>										<b>4,840.00</b>
0011507	KNOWINK									
12/31/24	19203	0179093	01/17/25	073106	10	P	680.40	0.00	680.40	
<b>Total Check Number...073106</b>										<b>680.40</b>
0004320	LEWIS & MALONE HEATING AND AC									
12/10/24	23463	0179128	01/17/25	073107	10	P	5,300.00	0.00	5,300.00	
12/10/24	23462	0179129	01/17/25	073107	10	P	562.00	0.00	562.00	
12/02/24	23450	0179130	01/17/25	073107	10	P	390.00	0.00	390.00	
<b>Total Check Number...073107</b>										<b>6,252.00</b>
0004698	MACON COMMERCIAL TIRE CTR.									
12/18/24	544334	0179113	01/17/25	073108	10	P	1,471.06	0.00	1,471.06	
<b>Total Check Number...073108</b>										<b>1,471.06</b>
0011526	NEXAIR, LLC									
12/31/24	0012716291	0179135	01/17/25	073109	10	P	234.39	0.00	234.39	
<b>Total Check Number...073109</b>										<b>234.39</b>
0004500	NEXTRAN									
12/17/24	13P135495	0179120	01/17/25	073110	10	P	1,117.58	0.00	1,117.58	
<b>Total Check Number...073110</b>										<b>1,117.58</b>
0005903	PEACH STATE TRUCK CENTER									
12/26/24	XA102067166:01	0179112	01/17/25	073111	10	P	41.85	0.00	41.85	
<b>Total Check Number...073111</b>										<b>41.85</b>
0008328	PIEDMONT ANIMAL SERVICE									

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03/29/24		10011239	0179141	01/17/25	073112	10	P	202.49	0.00	202.49
04/03/23		10008892	0179142	01/17/25	073112	10	P	61.87	0.00	61.87
06/21/24		10011828	0179143	01/17/25	073112	10	P	127.98	0.00	127.98
04/26/23		2040149	0179144	01/17/25	073112	10	P	132.90	0.00	132.90
06/21/23		2040266	0179145	01/17/25	073112	10	P	301.66	0.00	301.66
12/08/23		10010630	0179146	01/17/25	073112	10	P	264.35	0.00	264.35
08/22/24		10012231	0179153	01/17/25	073112	10	P	132.18	0.00	132.18
<b>Total Check Number...073112</b>										<b>1,223.43</b>
0011447	PIEDMONT HEALTHCARE									
01/07/25		3035264	0179151	01/17/25	073113	10	P	737.87	0.00	737.87
<b>Total Check Number...073113</b>										<b>737.87</b>
0006045	QUEST DIAGNOSTICS									
12/26/24		9213391040	0179127	01/17/25	073114	10	P	64.60	0.00	64.60
<b>Total Check Number...073114</b>										<b>64.60</b>
0011243	RAIL YARD DIESEL									
01/07/25		3003	0179159	01/17/25	073115	10	P	348.07	0.00	348.07
01/07/25		3001	0179160	01/17/25	073115	10	P	405.99	0.00	405.99
<b>Total Check Number...073115</b>										<b>754.06</b>
0010515	RIVER MILL DATA MANAGEMENT LLC									
01/08/25		0029938	0179147	01/17/25	073116	10	P	55.00	0.00	55.00
01/08/25		0029991	0179152	01/17/25	073116	10	P	385.00	0.00	385.00
<b>Total Check Number...073116</b>										<b>440.00</b>
0010676	SENTRY ANESTHESIA MGMT LLC									
01/16/25		5332675	0179150	01/17/25	073117	10	P	555.04	0.00	555.04
<b>Total Check Number...073117</b>										<b>555.04</b>
0009977	SOUTHEASTERN CONSULTING SERVICES, INC.									
01/10/25		3675	0179149	01/17/25	073118	10	P	5,100.00	0.00	5,100.00
<b>Total Check Number...073118</b>										<b>5,100.00</b>
0009416	SPECIALTY PRODUCT CO.									
01/08/25		452429	0179157	01/17/25	073119	10	P	113.38	0.00	113.38
01/02/25		452281	0179158	01/17/25	073119	10	P	433.96	0.00	433.96
<b>Total Check Number...073119</b>										<b>547.34</b>
0010396	THE MILLION PINES COMPANY, LLC									
12/31/24		5	0179092	01/17/25	073120	10	P	2,576.00	0.00	2,576.00
<b>Total Check Number...073120</b>										<b>2,576.00</b>
0005120	THE MONTICELLO NEWS									
01/16/25		BOC SUBSCRIPTION RENEWAL	0179154	01/17/25	073121	10	P	35.00	0.00	35.00
12/26/24		BOC STATEMENT 12.26.24	0179169	01/17/25	073121	10	P	714.49	0.00	714.49
<b>Total Check Number...073121</b>										<b>749.49</b>
0008702	TOWN N COUNTRY									
12/17/24		493237	0179133	01/17/25	073122	10	P	128.09	0.00	128.09
12/18/24		493366	0179171	01/17/25	073122	10	P	90.59	0.00	90.59
<b>Total Check Number...073122</b>										<b>218.68</b>
0009883	TRIPLE POINT ENGINEERING, INC.									
10/02/24		24.2028	0179075	01/17/25	073123	10	P	2,737.35	0.00	2,737.35

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/06/24		24.2050	0179083	01/17/25	073123	10	P	2,045.14	0.00	2,045.14
01/07/25		25.2011	0179162	01/17/25	073123	10	P	1,519.50	0.00	1,519.50
01/07/25		25.2009	0179163	01/17/25	073123	10	P	2,147.39	0.00	2,147.39
01/07/25		25.2008	0179164	01/17/25	073123	10	P	1,700.00	0.00	1,700.00
<b>Total Check Number...073123</b>										<b>10,149.38</b>
0011672	VESTIS SERVICES LLC									
11/25/24		2750178866	0179076	01/17/25	073124	10	P	614.90	0.00	614.90
11/18/24		2750177393	0179077	01/17/25	073124	10	P	579.55	0.00	579.55
11/11/24		2750175453	0179078	01/17/25	073124	10	P	612.39	0.00	612.39
11/04/24		2750173715	0179079	01/17/25	073124	10	P	586.85	0.00	586.85
12/02/24		2750180641	0179107	01/17/25	073124	10	P	598.49	0.00	598.49
12/09/24		2750182585	0179108	01/17/25	073124	10	P	585.72	0.00	585.72
12/30/24		2750187513	0179109	01/17/25	073124	10	P	589.01	0.00	589.01
12/23/24		2750185811	0179110	01/17/25	073124	10	P	589.37	0.00	589.37
12/16/24		2750184076	0179122	01/17/25	073124	10	P	585.72	0.00	585.72
<b>Total Check Number...073124</b>										<b>5,342.00</b>
0009016	VULCAN MATERIALS, INC									
12/16/24		2414596	0179095	01/17/25	073125	10	P	3,059.94	0.00	3,059.94
12/16/24		2416935	0179096	01/17/25	073125	10	P	3,033.78	0.00	3,033.78
12/16/24		2417177	0179097	01/17/25	073125	10	P	3,086.76	0.00	3,086.76
12/18/24		2435253	0179098	01/17/25	073125	10	P	3,084.72	0.00	3,084.72
12/23/24		2467078	0179099	01/17/25	073125	10	P	3,626.84	0.00	3,626.84
12/23/24		2468845	0179100	01/17/25	073125	10	P	3,107.28	0.00	3,107.28
12/23/24		2468867	0179101	01/17/25	073125	10	P	3,076.62	0.00	3,076.62
12/30/24		2492387	0179102	01/17/25	073125	10	P	3,551.04	0.00	3,551.04
12/30/24		2492371	0179103	01/17/25	073125	10	P	2,416.59	0.00	2,416.59
12/31/24		2505332	0179104	01/17/25	073125	10	P	3,867.60	0.00	3,867.60
12/31/24		2513978	0179105	01/17/25	073125	10	P	6,290.07	0.00	6,290.07
12/31/24		2514680	0179106	01/17/25	073125	10	P	4,936.08	0.00	4,936.08
01/06/25		2523071	0179155	01/17/25	073125	10	P	2,334.92	0.00	2,334.92
<b>Total Check Number...073125</b>										<b>45,472.24</b>
0008326	WALTHALL OIL COMPANY									
12/18/24		0923710-IN	0179114	01/17/25	073126	10	P	21,044.04	0.00	21,044.04
12/09/24		0920729-IN	0179119	01/17/25	073126	10	P	1,058.59	0.00	1,058.59
<b>Total Check Number...073126</b>										<b>22,102.63</b>
0011290	WASTE MANAGEMENT									
11/30/24		0100664-4122-0	0179084	01/17/25	073127	10	P	994.38	0.00	994.38
11/30/24		0100663-4122-2	0179085	01/17/25	073127	10	P	6,719.80	0.00	6,719.80
01/01/25		0101844-4122-7	0179168	01/17/25	073127	10	P	218.54	0.00	218.54
<b>Total Check Number...073127</b>										<b>7,932.72</b>
0008652	WILLIAMS, GREG									
12/14/24		BOE TRAINING	0179090	01/17/25	073128	10	P	234.00	0.00	234.00
<b>Total Check Number...073128</b>										<b>234.00</b>
0008110	YANCEY BROS. CO.									
12/19/24		EMPT4289838	0179121	01/17/25	073129	10	P	1,748.98	0.00	1,748.98
<b>Total Check Number...073129</b>										<b>1,748.98</b>
<b>Total Bank Code...10</b>										<b>146,984.35</b>
<b>Grand Total</b>										<b>146,984.35</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	073088-073129	
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