

# 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									
12/03/24		374/2	0178979	01/03/25	072986	10	P	58.95	0.00	58.95
12/20/24		389/2	0178986	01/03/25	072986	10	P	51.76	0.00	51.76
12/19/24		388/2	0178987	01/03/25	072986	10	P	6.58	0.00	6.58
12/08/24		378/2	0178988	01/03/25	072986	10	P	27.70	0.00	27.70
<b>Total Check Number...072986</b>										<b>144.99</b>
0011558	ACTION TIRE CO									
12/17/24		159689	0178990	01/03/25	072987	10	P	145.00	0.00	145.00
<b>Total Check Number...072987</b>										<b>145.00</b>
0008711	AIRGAS USA, LLC									
11/06/24		9155462956	0178904	01/03/25	072988	10	P	552.78	0.00	552.78
11/30/24		5512651024	0178905	01/03/25	072988	10	P	453.21	0.00	453.21
<b>Total Check Number...072988</b>										<b>1,005.99</b>
0009564	ALLEN'S AUTO REPAIR, LLC									
11/13/24		19740	0178906	01/03/25	072989	10	P	58.00	0.00	58.00
11/19/24		19758	0178907	01/03/25	072989	10	P	32.00	0.00	32.00
11/19/24		19759	0178908	01/03/25	072989	10	P	1,225.46	0.00	1,225.46
11/20/24		19760	0178909	01/03/25	072989	10	P	87.00	0.00	87.00
11/20/24		19762	0178910	01/03/25	072989	10	P	58.50	0.00	58.50
11/20/24		19763	0178911	01/03/25	072989	10	P	111.25	0.00	111.25
11/21/24		19779	0178912	01/03/25	072989	10	P	1,141.88	0.00	1,141.88
11/22/24		19780	0178913	01/03/25	072989	10	P	58.50	0.00	58.50
11/22/24		19785	0178914	01/03/25	072989	10	P	89.95	0.00	89.95
11/25/24		19787	0178915	01/03/25	072989	10	P	87.00	0.00	87.00
11/25/24		19792	0178916	01/03/25	072989	10	P	766.78	0.00	766.78
11/27/24		19805	0178917	01/03/25	072989	10	P	71.00	0.00	71.00
12/03/24		19824	0178964	01/03/25	072989	10	P	47.00	0.00	47.00
<b>Total Check Number...072989</b>										<b>3,834.32</b>
12/05/24		19838	0178965	01/03/25	072990	10	P	872.32	0.00	872.32
02/06/24		19845	0178966	01/03/25	072990	10	P	179.15	0.00	179.15
12/06/24		19846	0178967	01/03/25	072990	10	P	87.00	0.00	87.00
12/12/24		19884	0178968	01/03/25	072990	10	P	87.00	0.00	87.00
02/17/24		19907	0178969	01/03/25	072990	10	P	285.47	0.00	285.47
12/17/24		19909	0178970	01/03/25	072990	10	P	32.00	0.00	32.00
12/20/24		19926	0178971	01/03/25	072990	10	P	58.50	0.00	58.50
<b>Total Check Number...072990</b>										<b>1,601.44</b>
0011201	AMAZON CAPITAL SERVICES									
12/31/24		1VM6-WRWV-7Y1G	0178947	01/03/25	072991	10	P	7,734.69	0.00	7,734.69
<b>Total Check Number...072991</b>										<b>7,734.69</b>
0008557	ASAP COMPUTER SOLUTIONS									
01/01/25		4215	0178902	01/03/25	072992	10	P	8.00	0.00	8.00
<b>Total Check Number...072992</b>										<b>8.00</b>
0000552	ATHENS JANITOR SUPPLY CO.									
01/26/24		927386	0178901	01/03/25	072993	10	P	41.36	0.00	41.36

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...072993</b>										<b>41.36</b>
0007200	AZALEA REGIONAL LIBRARY									
01/02/25	JANUARY 2025		0178895	01/03/25	072994	10	P	8,633.33	0.00	8,633.33
<b>Total Check Number...072994</b>										<b>8,633.33</b>
0011390	BASIC BENEFITS									
12/15/24	IN3311867		0178935	01/03/25	072995	10	P	90.09	0.00	90.09
<b>Total Check Number...072995</b>										<b>90.09</b>
0010097	BENNETT, JULIE									
12/19/24	12.19.24 MTG		0178976	01/03/25	072996	10	P	75.00	0.00	75.00
<b>Total Check Number...072996</b>										<b>75.00</b>
0000814	BOB BARKER COMPANY, INC.									
12/11/24	INV2089095		0178926	01/03/25	072997	10	P	160.24	0.00	160.24
<b>Total Check Number...072997</b>										<b>160.24</b>
0010586	CLASSIC COLLISION CENTER									
12/05/24	22225		0178962	01/03/25	072998	10	P	33.37	0.00	33.37
<b>Total Check Number...072998</b>										<b>33.37</b>
0008057	CLERK OF SUPERIOR COURT									
12/31/24	OCT NOV AND DEC		0178983	01/03/25	072999	10	P	491.00	0.00	491.00
<b>Total Check Number...072999</b>										<b>491.00</b>
0010528	CORRECTIONAL RESOURCE GROUP									
12/13/24	10746		0178927	01/03/25	073000	10	P	3,569.29	0.00	3,569.29
12/20/24	10747		0178961	01/03/25	073000	10	P	3,618.39	0.00	3,618.39
<b>Total Check Number...073000</b>										<b>7,187.68</b>
0009194	CRYSTAL SPRINGS									
12/06/24	8398453 120624		0178928	01/03/25	073001	10	P	221.66	0.00	221.66
<b>Total Check Number...073001</b>										<b>221.66</b>
0009397	EAGLE ADVANTAGE SOLUTIONS INC									
11/30/24	EASMN003454		0178918	01/03/25	073002	10	P	3,468.74	0.00	3,468.74
<b>Total Check Number...073002</b>										<b>3,468.74</b>
0003499	ECONOMIC DEVELOPMENT AUTHORITY									
01/02/25	JANUARY 2025		0178892	01/03/25	073003	10	P	8,959.42	0.00	8,959.42
<b>Total Check Number...073003</b>										<b>8,959.42</b>
0011359	FLOCK SAFETY									
12/16/24	INV-53755		0178930	01/03/25	073004	10	P	13,000.00	0.00	13,000.00
<b>Total Check Number...073004</b>										<b>13,000.00</b>
0009130	FORD'S EQUIPMENT COMPANY, INC									
12/02/24	25208		0178922	01/03/25	073005	10	P	758.50	0.00	758.50
<b>Total Check Number...073005</b>										<b>758.50</b>
0011733	FREEDOM AUTO REPAIR LLC									
12/16/24	512		0178929	01/03/25	073006	10	P	360.00	0.00	360.00
<b>Total Check Number...073006</b>										<b>360.00</b>
0011765	GARRETT, GREGORY G.									
08/21/24	24004		0178903	01/03/25	073007	10	P	236.18	0.00	236.18

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...073007</b>										<b>236.18</b>
0003004	HILL MANUFACTURING CO., INC.	188020	0178932	01/03/25	073008	10	P	367.50	0.00	367.50
<b>Total Check Number...073008</b>										<b>367.50</b>
0001510	JASPER CHAMBER OF COMMERCE	JANUARY 2025	0178890	01/03/25	073009	10	P	3,666.67	0.00	3,666.67
<b>Total Check Number...073009</b>										<b>3,666.67</b>
0003400	JASPER CO DEPT OF FAMILY &	JANUARY 2025	0178898	01/03/25	073010	10	P	2,593.75	0.00	2,593.75
<b>Total Check Number...073010</b>										<b>2,593.75</b>
0003600	JASPER COUNTY HEALTH DEPT.	JANUARY 2025	0178893	01/03/25	073011	10	P	6,008.50	0.00	6,008.50
<b>Total Check Number...073011</b>										<b>6,008.50</b>
0003885	JASPER COUNTY WATER & SEWER AU	252-00 DUE 12.23.24	0178993	01/03/25	073012	10	P	39.86	0.00	39.86
12/05/24		360-00 UE 12.23.24	0178994	01/03/25	073012	10	P	47.80	0.00	47.80
<b>Total Check Number...073012</b>										<b>87.66</b>
0010241	JORDAN, WILEY, III	JANUARY 2025	0178899	01/03/25	073013	10	P	1,625.00	0.00	1,625.00
<b>Total Check Number...073013</b>										<b>1,625.00</b>
0010283	KOFILE, INC.	INV-KT-018598	0178982	01/03/25	073014	10	P	924.07	0.00	924.07
<b>Total Check Number...073014</b>										<b>924.07</b>
0010071	KROWN USA, INC.	16394	0178944	01/03/25	073015	10	P	4,990.00	0.00	4,990.00
12/19/24		16450	0178945	01/03/25	073015	10	P	3,189.00	0.00	3,189.00
12/10/24		16510	0178946	01/03/25	073015	10	P	192.00	0.00	192.00
<b>Total Check Number...073015</b>										<b>8,371.00</b>
0011140	L&R BAILEY PLUMBING, LLC.	483	0178952	01/03/25	073016	10	P	815.70	0.00	815.70
12/06/24		486	0178963	01/03/25	073016	10	P	700.00	0.00	700.00
<b>Total Check Number...073016</b>										<b>1,515.70</b>
0011577	MCGUIRE, DAVID E.	12.19.24 MTG	0178974	01/03/25	073017	10	P	75.00	0.00	75.00
12/19/24										
<b>Total Check Number...073017</b>										<b>75.00</b>
0011642	MOSELEY, KERRI	REGION MEETING REIM	0178978	01/03/25	073018	10	P	24.12	0.00	24.12
12/13/24										
<b>Total Check Number...073018</b>										<b>24.12</b>
0011335	MOTOROLA SOLUTIONS, INC.	8282038186	0178960	01/03/25	073019	10	P	16,175.60	0.00	16,175.60
12/09/24										
<b>Total Check Number...073019</b>										<b>16,175.60</b>
0010389	MUNICIPAL EMERGENCY SERVICES INC.	IN2171262	0178980	01/03/25	073020	10	P	5,202.00	0.00	5,202.00
12/17/24										

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<b>Total Check Number...073020</b>										<b>5,202.00</b>
0011273	NASH, WILLIAM	12.19.24 MTG	0178973	01/03/25	073021	10	P	75.00	0.00	75.00
<b>Total Check Number...073021</b>										<b>75.00</b>
0005351	NEWTON CO BD OF COMMISSIONERS	49973	0178984	01/03/25	073022	10	P	750.00	0.00	750.00
<b>Total Check Number...073022</b>										<b>750.00</b>
0005700	OCMULGEE JUDICIAL CIRCUIT	JANUARY 2025	0178894	01/03/25	073023	10	P	5,127.17	0.00	5,127.17
<b>Total Check Number...073023</b>										<b>5,127.17</b>
0009999	OCMULGEE JUDICIAL CIRCUIT	JANUARY 2025	0178896	01/03/25	073024	10	P	654.83	0.00	654.83
<b>Total Check Number...073024</b>										<b>654.83</b>
0011634	OFFICIALS ALL SEASONS	018	0178999	01/03/25	073025	10	P	1,475.00	0.00	1,475.00
<b>Total Check Number...073025</b>										<b>1,475.00</b>
0008530	OWENS, PHILLIP JUSTIN	12.19.24 MTG	0178975	01/03/25	073026	10	P	75.00	0.00	75.00
<b>Total Check Number...073026</b>										<b>75.00</b>
0005903	PEACH STATE TRUCK CENTER	RA102012432:01	0178923	01/03/25	073027	10	P	620.44	0.00	620.44
<b>Total Check Number...073027</b>										<b>620.44</b>
0006044	PRIMARY CARE CENTER	60004990	0178924	01/03/25	073028	10	P	2,103.30	0.00	2,103.30
<b>Total Check Number...073028</b>										<b>2,103.30</b>
0011207	PRIME PEST SOLUTIONS, INC.	290	0178953	01/03/25	073029	10	P	290.00	0.00	290.00
<b>Total Check Number...073029</b>										<b>290.00</b>
0008920	PRO-LINE DESIGNS	77035	0178954	01/03/25	073030	10	P	1,060.00	0.00	1,060.00
12/27/24		77039	0178992	01/03/25	073030	10	P	270.00	0.00	270.00
<b>Total Check Number...073030</b>										<b>1,330.00</b>
0011158	PROLOGIC ITS, LLC	INV16994	0178951	01/03/25	073031	10	P	256.39	0.00	256.39
11/22/24		INV16567	0179001	01/03/25	073031	10	P	13,413.45	0.00	13,413.45
12/26/24		INV17229	0179002	01/03/25	073031	10	P	3,093.58	0.00	3,093.58
<b>Total Check Number...073031</b>										<b>16,763.42</b>
0005998	PUTNAM COUNTY JUVENILE	JANUARY 2025	0178900	01/03/25	073032	10	P	3,428.00	0.00	3,428.00
<b>Total Check Number...073032</b>										<b>3,428.00</b>
0006000	PUTNAM/JASPER SUPPORT SERVICES	JANUARY 2025	0178891	01/03/25	073033	10	P	480.00	0.00	480.00
<b>Total Check Number...073033</b>										<b>480.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010727	QUADIANT LEASING USA, INC.	Q1648518	0178998	01/03/25	073034	10	P	606.42	0.00	606.42
	<b>Total Check Number...073034</b>									<b>606.42</b>
0011243	RAIL YARD DIESEL	2953	0178989	01/03/25	073035	10	P	1,880.37	0.00	1,880.37
	<b>Total Check Number...073035</b>									<b>1,880.37</b>
0003086	RICOH USA, INC	108819151	0178921	01/03/25	073036	10	P	114.86	0.00	114.86
12/06/24		108816594	0178925	01/03/25	073036	10	P	129.93	0.00	129.93
12/06/24		108804875	0178936	01/03/25	073036	10	P	133.87	0.00	133.87
12/17/24		108832159	0178940	01/03/25	073036	10	P	143.46	0.00	143.46
02/06/24		108816595	0178950	01/03/25	073036	10	P	92.67	0.00	92.67
12/24/24		108846509	0178981	01/03/25	073036	10	P	179.70	0.00	179.70
	<b>Total Check Number...073036</b>									<b>794.49</b>
0009605	RICOH USA, INC	5070583104	0178919	01/03/25	073037	10	P	34.30	0.00	34.30
12/01/24		5070583893	0178920	01/03/25	073037	10	P	178.78	0.00	178.78
12/01/24		5070583102	0178931	01/03/25	073037	10	P	656.42	0.00	656.42
12/01/24		5070584996	0178938	01/03/25	073037	10	P	29.83	0.00	29.83
12/01/24		5070583702	0178949	01/03/25	073037	10	P	68.90	0.00	68.90
12/01/24		5070583129	0178972	01/03/25	073037	10	P	18.44	0.00	18.44
12/01/24		5070584919	0178977	01/03/25	073037	10	P	19.99	0.00	19.99
	<b>Total Check Number...073037</b>									<b>1,006.66</b>
0010367	SIGN AND SAFETY SUPPLY	1969	0178933	01/03/25	073038	10	P	98.67	0.00	98.67
12/05/24		1980	0178934	01/03/25	073038	10	P	758.31	0.00	758.31
	<b>Total Check Number...073038</b>									<b>856.98</b>
0009360	SOUTHERN LINC WIRELESS	REG20240000357417	0178991	01/03/25	073039	10	P	61.40	0.00	61.40
	<b>Total Check Number...073039</b>									<b>61.40</b>
0009416	SPECIALTY PRODUCT CO.	452018	0178937	01/03/25	073040	10	P	173.10	0.00	173.10
12/12/24		451917	0178939	01/03/25	073040	10	P	166.42	0.00	166.42
12/09/24		451802	0178941	01/03/25	073040	10	P	411.19	0.00	411.19
12/11/24		451897	0178942	01/03/25	073040	10	P	17.94	0.00	17.94
12/13/24		451897-1	0178955	01/03/25	073040	10	P	228.76	0.00	228.76
12/16/24		452022	0178956	01/03/25	073040	10	P	802.29	0.00	802.29
12/18/24		452075	0178957	01/03/25	073040	10	P	46.59	0.00	46.59
	<b>Total Check Number...073040</b>									<b>1,846.29</b>
0011593	T&T UNIFORMS, INC	199574	0178943	01/03/25	073041	10	P	292.00	0.00	292.00
	<b>Total Check Number...073041</b>									<b>292.00</b>
0008702	TOWN N COUNTRY	493608	0178958	01/03/25	073042	10	P	25.99	0.00	25.99
12/05/24		492114	0178995	01/03/25	073042	10	P	150.00	0.00	150.00
12/05/24		492513	0178996	01/03/25	073042	10	P	75.00	0.00	75.00

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12/05/24			492115	0178997	01/03/25	073042	10	P	783.29	0.00	783.29
12/19/24			493472	0179000	01/03/25	073042	10	P	464.97	0.00	464.97
<b>Total Check Number...073042</b>											<b>1,499.25</b>
0009714	XEROX FINANCIAL SERVICES										
12/16/24			6618875	0178959	01/03/25	073043	10	P	204.00	0.00	204.00
<b>Total Check Number...073043</b>											<b>204.00</b>
0000911	911 JOINT AUTHORITY										
01/02/25			JANUARY 2025	0178897	01/03/25	073044	10	P	37,451.67	0.00	37,451.67
<b>Total Check Number...073044</b>											<b>37,451.67</b>
<b>Total Bank Code...10</b>											<b>184,499.26</b>
<b>Grand Total</b>											<b>184,499.26</b>

## 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	1/3/2025	
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