

# 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
0009860	SOUTHERN BENEFIT CONSULTANTS									
01/09/25	JANUARY 2025 BILL	0179025	01/09/25	073045	10	P	1,463.32	0.00	1,463.32	
	<b>Total Check Number...073045</b>								<b>1,463.32</b>	
0010120	ACCG									
11/30/24	130335	0179014	01/09/25	073046	10	P	383.56	0.00	383.56	
	<b>Total Check Number...073046</b>								<b>383.56</b>	
0008557	ASAP COMPUTER SOLUTIONS									
10/01/24	4185	0179006	01/09/25	073047	10	P	265.00	0.00	265.00	
12/01/24	4207	0179026	01/09/25	073047	10	P	313.08	0.00	313.08	
12/01/24	4209	0179028	01/09/25	073047	10	P	125.00	0.00	125.00	
12/01/24	4208	0179029	01/09/25	073047	10	P	250.00	0.00	250.00	
12/01/24	4212	0179052	01/09/25	073047	10	P	125.00	0.00	125.00	
	<b>Total Check Number...073047</b>								<b>1,078.08</b>	
0009767	ATHENS ORTHOPEDIC CLINIC									
01/09/25	159947	0179065	01/09/25	073048	10	P	172.35	0.00	172.35	
	<b>Total Check Number...073048</b>								<b>172.35</b>	
0011770	ATHENS ORTHOPEDIC CLINIC									
01/09/25	108256663	0179070	01/09/25	073049	10	P	121.83	0.00	121.83	
	<b>Total Check Number...073049</b>								<b>121.83</b>	
0007200	AZALEA REGIONAL LIBRARY									
01/30/24	LOST NOV 2024 COLL/DEC 2024 DIST	0179019	01/09/25	073050	10	P	2,310.24	0.00	2,310.24	
	<b>Total Check Number...073050</b>								<b>2,310.24</b>	
0008057	CLERK OF SUPERIOR COURT									
01/06/25	KERRI MOSELEY NOTARY	0179064	01/09/25	073051	10	P	45.00	0.00	45.00	
	<b>Total Check Number...073051</b>								<b>45.00</b>	
0010528	CORRECTIONAL RESOURCE GROUP									
02/27/24	10749	0179044	01/09/25	073052	10	P	3,636.93	0.00	3,636.93	
	<b>Total Check Number...073052</b>								<b>3,636.93</b>	
0010374	DATAMATX									
12/31/24	202412334	0179049	01/09/25	073053	10	P	351.38	0.00	351.38	
12/31/24	202412334-P	0179050	01/09/25	073053	10	P	708.77	0.00	708.77	
	<b>Total Check Number...073053</b>								<b>1,060.15</b>	
0011561	EMORY HEALTHCARE									
01/09/25	4990973	0179056	01/09/25	073054	10	P	533.15	0.00	533.15	
	<b>Total Check Number...073054</b>								<b>533.15</b>	
0010019	FIERMAN LAW FIRM									
01/02/25	2024T070	0179055	01/09/25	073055	10	P	100.00	0.00	100.00	
	<b>Total Check Number...073055</b>								<b>100.00</b>	
0002187	GALLS, LLC									
12/13/24	029918599	0179043	01/09/25	073056	10	P	36.91	0.00	36.91	
12/09/24	029869038	0179045	01/09/25	073056	10	P	148.17	0.00	148.17	

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<b>Total Check Number...073056</b>										<b>185.08</b>
0010690	GEORGIA MLS	1942082	0179027	01/09/25	073057	10	P	44.00	0.00	44.00
<b>Total Check Number...073057</b>										<b>44.00</b>
0003900	JASPER MEMORIAL HOSPITAL									
11/28/24	JASP-BEGG112124		0179015	01/09/25	073058	10	P	49.32	0.00	49.32
11/28/24	JASP-GWIL112124		0179016	01/09/25	073058	10	P	49.32	0.00	49.32
11/29/24	JASP-AHER112324		0179018	01/09/25	073058	10	P	119.17	0.00	119.17
12/08/24	JASP-RWIL113024		0179047	01/09/25	073058	10	P	75.79	0.00	75.79
<b>Total Check Number...073058</b>										<b>293.60</b>
0011614	JASPER MEMORIAL HOSPITAL									
11/29/24	JASP-GWIL112124		0179017	01/09/25	073059	10	P	235.79	0.00	235.79
12/02/24	JASP-AHER112324		0179020	01/09/25	073059	10	P	2,800.56	0.00	2,800.56
12/09/24	JASP-RWIL113024		0179048	01/09/25	073059	10	P	2,129.73	0.00	2,129.73
<b>Total Check Number...073059</b>										<b>5,166.08</b>
0010023	KEM PERFORMANCE SOUTH, LLC									
12/20/24	0007696		0179040	01/09/25	073060	10	P	1,290.00	0.00	1,290.00
12/20/24	0007545		0179041	01/09/25	073060	10	P	1,290.44	0.00	1,290.44
<b>Total Check Number...073060</b>										<b>2,580.44</b>
0009181	KUSTOM SIGNALS									
07/23/24	613360		0179005	01/09/25	073061	10	P	2,590.25	0.00	2,590.25
<b>Total Check Number...073061</b>										<b>2,590.25</b>
0004320	LEWIS & MALONE HEATING AND AC									
12/20/24	23490		0179053	01/09/25	073062	10	P	259.00	0.00	259.00
<b>Total Check Number...073062</b>										<b>259.00</b>
0011744	LOGAN, MARK									
10/17/24	E&R BOARD		0179009	01/09/25	073063	10	P	100.00	0.00	100.00
<b>Total Check Number...073063</b>										<b>100.00</b>
0010308	MADISON STUDIOS, LLC									
02/15/24	24-843		0179037	01/09/25	073064	10	P	120.00	0.00	120.00
<b>Total Check Number...073064</b>										<b>120.00</b>
0011577	MCGUIRE, DAVID E.									
10/17/24	E&R BOARD		0179010	01/09/25	073065	10	P	100.00	0.00	100.00
<b>Total Check Number...073065</b>										<b>100.00</b>
0011402	MCNAIR,MCLEMORE, MIDDLEBROOKS									
12/31/24	134884		0179021	01/09/25	073066	10	P	10,000.00	0.00	10,000.00
<b>Total Check Number...073066</b>										<b>10,000.00</b>
0009204	NDC HOST									
12/30/24	278333		0179039	01/09/25	073067	10	P	239.40	0.00	239.40
<b>Total Check Number...073067</b>										<b>239.40</b>
0011769	NITORCO, INC.									
01/07/25	7463		0179061	01/09/25	073068	10	P	1,150.00	0.00	1,150.00
<b>Total Check Number...073068</b>										<b>1,150.00</b>

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0008306	NORRIS, BILLY									
12/30/24	DECEMBER 2024		0179033	01/09/25	073069	10	P	525.00	0.00	525.00
<b>Total Check Number...073069</b>										<b>525.00</b>
0011768	NORTHWEST EXTERMINATING CO, LLC									
11/02/24	18508432		0179012	01/09/25	073070	10	P	75.00	0.00	75.00
11/02/24	18508247		0179013	01/09/25	073070	10	P	85.00	0.00	85.00
<b>Total Check Number...073070</b>										<b>160.00</b>
0011465	PATRIOT FIRE PROTECTION, INC.									
12/31/24	12491868		0179036	01/09/25	073071	10	P	1,006.29	0.00	1,006.29
01/01/25	12485249		0179060	01/09/25	073071	10	P	779.35	0.00	779.35
<b>Total Check Number...073071</b>										<b>1,785.64</b>
0011027	PEACE OFFICERS ANNUITY & JANUARY 2025									
01/09/25			0179066	01/09/25	073072	10	P	1,015.00	0.00	1,015.00
<b>Total Check Number...073072</b>										<b>1,015.00</b>
0006044	PRIMARY CARE CENTER									
12/02/24	60004718		0179042	01/09/25	073073	10	P	2,228.30	0.00	2,228.30
<b>Total Check Number...073073</b>										<b>2,228.30</b>
0008920	PRO-LINE DESIGNS									
12/27/24	77040		0179034	01/09/25	073074	10	P	42.40	0.00	42.40
<b>Total Check Number...073074</b>										<b>42.40</b>
0008399	RED DOG PUBLIC SAFETY									
12/21/24	19306		0179035	01/09/25	073075	10	P	31.30	0.00	31.30
<b>Total Check Number...073075</b>										<b>31.30</b>
0003086	RICOH USA, INC									
12/17/24	108832158		0179030	01/09/25	073076	10	P	146.27	0.00	146.27
<b>Total Check Number...073076</b>										<b>146.27</b>
0008525	SELECTIVE SOLUTIONS									
01/03/25	5286-A		0179063	01/09/25	073077	10	P	677.50	0.00	677.50
<b>Total Check Number...073077</b>										<b>677.50</b>
0011703	SOUTH GEORGIA RADIOLOGY ASSOC									
10/28/24	JASP-DWIL-100724		0179007	01/09/25	073078	10	P	22.28	0.00	22.28
12/09/24	JASP-AHER112324		0179046	01/09/25	073078	10	P	98.80	0.00	98.80
<b>Total Check Number...073078</b>										<b>121.08</b>
0009416	SPECIALTY PRODUCT CO.									
12/30/24	452190		0179031	01/09/25	073079	10	P	235.14	0.00	235.14
<b>Total Check Number...073079</b>										<b>235.14</b>
0011710	STANDARD INSURANCE COMPANY RE									
12/01/24	DECEMBER 2024		0179068	01/09/25	073080	10	P	907.48	0.00	907.48
01/09/25	JANUARY 2025		0179069	01/09/25	073080	10	P	902.39	0.00	902.39
<b>Total Check Number...073080</b>										<b>1,809.87</b>
0005120	THE MONTICELLO NEWS									
12/26/24	P&Z 12.26.24 STATEMENT		0179032	01/09/25	073081	10	P	634.50	0.00	634.50
12/26/24	SHERIFF 12.26.24		0179038	01/09/25	073081	10	P	72.00	0.00	72.00
12/26/24	CLERK OF COURTS 12.26.24		0179051	01/09/25	073081	10	P	312.00	0.00	312.00

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<b>Total Check Number...073081</b>										<b>1,018.50</b>
0011379	TRANSAMERICA EMPLOYEE BENEFITS									
01/01/25	2505576736 - JAN 2025 BILL	0179067	01/09/25	073082	10	P	5,462.22	0.00	5,462.22	
<b>Total Check Number...073082</b>										<b>5,462.22</b>
0010447	TRANSUNION RISK & ALTERNATIVE									
01/01/25	582991-202412-1	0179059	01/09/25	073083	10	P	237.60	0.00	237.60	
<b>Total Check Number...073083</b>										<b>237.60</b>
0011726	TUCKER, GUY									
10/17/24	E&R BOARD	0179008	01/09/25	073084	10	P	150.00	0.00	150.00	
<b>Total Check Number...073084</b>										<b>150.00</b>
0011284	TYLER TECHNOLOGIES									
01/01/25	020-156921	0179062	01/09/25	073085	10	P	275.00	0.00	275.00	
<b>Total Check Number...073085</b>										<b>275.00</b>
0011290	WASTE MANAGEMENT									
01/11/24	0100728-4122-3	0179011	01/09/25	073086	10	P	93,454.82	0.00	93,454.82	
01/01/25	0101777-4122-9	0179057	01/09/25	073086	10	P	167.20	0.00	167.20	
01/01/25	0101778-4122-7	0179058	01/09/25	073086	10	P	76.55	0.00	76.55	
<b>Total Check Number...073086</b>										<b>93,698.57</b>
0011279	3NW SPATIAL, LLC.									
01/02/25	1183	0179054	01/09/25	073087	10	P	1,500.00	0.00	1,500.00	
<b>Total Check Number...073087</b>										<b>1,500.00</b>
<b>Total Bank Code...10</b>										<b>144,851.85</b>
<b>Grand Total</b>										<b>144,851.85</b>

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COMMISSIONER APPROVED

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## 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	01092025	
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