

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
0009230	A-1 POSTAGE METERS & SHIPPING									
12/30/24	GT40679	0179210	01/24/25	073130	10	P	355.99	0.00	355.99	
	Total Check Number...073130								355.99	
0010097	BENNETT, JULIE									
01/16/25	P&Z MEETING 1.16.2025	0179218	01/24/25	073131	10	P	75.00	0.00	75.00	
	Total Check Number...073131								75.00	
0000814	BOB BARKER COMPANY, INC.									
01/06/25	INV2095159	0179192	01/24/25	073132	10	P	249.16	0.00	249.16	
	Total Check Number...073132								249.16	
0010383	COCA-COLA BOTTLING COMPANY									
01/09/25	45083984038	0179202	01/24/25	073133	10	P	714.74	0.00	714.74	
	Total Check Number...073133								714.74	
0010517	COLUMBUS MARRIOTT									
01/15/25	GAZA WINTER 2025 CONFERENCE	0179241	01/24/25	073134	10	P	696.00	0.00	696.00	
	Total Check Number...073134								696.00	
0011378	COMPANION LIFE INSURANCE									
01/11/25	877978	0179215	01/24/25	073135	10	P	1,282.11	0.00	1,282.11	
	Total Check Number...073135								1,282.11	
0008824	CONSTITUTIONAL OFFICERS' ASSOC									
01/03/25	2025 COAG MEMBERSHIP DUES	0179175	01/24/25	073136	10	P	200.00	0.00	200.00	
01/03/25	2025 COAG MEMBERSHIP DUES	0179203	01/24/25	073136	10	P	200.00	0.00	200.00	
	Total Check Number...073136								400.00	
0010528	CORRECTIONAL RESOURCE GROUP									
01/03/25	10750	0179193	01/24/25	073137	10	P	3,575.51	0.00	3,575.51	
	Total Check Number...073137								3,575.51	
0010469	EMERGENCY BILLING, LLC									
01/01/25	JAS0125	0179200	01/24/25	073138	10	P	3,269.93	0.00	3,269.93	
	Total Check Number...073138								3,269.93	
0010329	ENERGYWISE HEATING AND AIR									
12/15/24	1-4475-2	0179195	01/24/25	073139	10	P	17,650.00	0.00	17,650.00	
12/18/24	1-4382-5	0179196	01/24/25	073139	10	P	241.25	0.00	241.25	
01/19/24	1-4382-1	0179197	01/24/25	073139	10	P	120.00	0.00	120.00	
	Total Check Number...073139								18,011.25	
0011733	FREEDOM AUTO REPAIR LLC									
01/06/25	518	0179191	01/24/25	073140	10	P	467.45	0.00	467.45	
	Total Check Number...073140								467.45	
0011268	GATO									
01/13/25	2025 GATO MEMBERSHIP DUES	0179174	01/24/25	073141	10	P	250.00	0.00	250.00	
	Total Check Number...073141								250.00	
0003099	ICJE									
01/13/25	2025 PROBATE COURT JUDGES APRIL 14-17	0179205	01/24/25	073142	10	P	606.00	0.00	606.00	

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01/13/25	2025 PROBATE COURT JUDGES MAY 28-30		0179206	01/24/25	073142	10	P	606.00	0.00	606.00
Total Check Number...073142										1,212.00
0009012	JASCO PLUMBING									
01/21/25	MAGISTRATE RESTROOM		0179222	01/24/25	073143	10	P	191.00	0.00	191.00
Total Check Number...073143										191.00
0003800	JASPER COUNTY SMALL ENGINE									
01/03/25	60836		0179173	01/24/25	073144	10	P	75.00	0.00	75.00
Total Check Number...073144										75.00
0003900	JASPER MEMORIAL HOSPITAL									
01/05/24	60005095		0179198	01/24/25	073145	10	P	32.78	0.00	32.78
Total Check Number...073145										32.78
0006044	JASPER PRIMARY CARE CENTER									
01/06/25	60005096		0179199	01/24/25	073146	10	P	2,540.00	0.00	2,540.00
Total Check Number...073146										2,540.00
0011581	LAKE COUNTRY TRACTOR, LLC									
01/08/24	0190		0179186	01/24/25	073147	10	P	995.00	0.00	995.00
Total Check Number...073147										995.00
0011577	MCGUIRE, DAVID E.									
01/16/25	P&Z MEETING 1.16.2025		0179219	01/24/25	073148	10	P	75.00	0.00	75.00
Total Check Number...073148										75.00
0011349	MCKESSON MEDICAL-SURGICAL INC									
01/06/25	23127582		0179208	01/24/25	073149	10	P	46.82	0.00	46.82
01/07/25	23135109		0179209	01/24/25	073149	10	P	45.33	0.00	45.33
Total Check Number...073149										92.15
0004898	MONTICELLO AUTO PARTS									
11/27/24	467682		0179242	01/24/25	073150	10	P	20.86	0.00	20.86
11/26/25	467636		0179243	01/24/25	073150	10	P	35.66	0.00	35.66
11/26/24	467616		0179244	01/24/25	073150	10	P	258.01	0.00	258.01
12/03/25	467940		0179245	01/24/25	073150	10	P	58.92	0.00	58.92
12/04/24	467957		0179246	01/24/25	073150	10	P	82.10	0.00	82.10
12/09/24	468205		0179247	01/24/25	073150	10	P	38.68	0.00	38.68
12/09/25	468165		0179248	01/24/25	073150	10	P	14.81	0.00	14.81
12/12/24	468317		0179249	01/24/25	073150	10	P	80.73	0.00	80.73
12/12/24	468320		0179250	01/24/25	073150	10	P	97.84	0.00	97.84
12/12/24	468332		0179251	01/24/25	073150	10	P	229.66	0.00	229.66
12/13/24	468397		0179252	01/24/25	073150	10	P	41.98	0.00	41.98
12/13/24	468380		0179253	01/24/25	073150	10	P	358.07	0.00	358.07
12/16/24	468482		0179254	01/24/25	073150	10	P	6.82	0.00	6.82
Total Check Number...073150										1,324.14
12/19/24	468635		0179255	01/24/25	073151	10	P	321.00	0.00	321.00
12/04/24	467956		0179256	01/24/25	073151	10	P	9.47	0.00	9.47
12/16/24	468499		0179257	01/24/25	073151	10	P	22.00	0.00	22.00
12/17/24	468534		0179258	01/24/25	073151	10	P	13.53	0.00	13.53
12/05/24	467998		0179259	01/24/25	073151	10	P	9.99	0.00	9.99
Total Check Number...073151										375.99

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0010031	MORRIS LAW LLC.									
01/15/25	02708	0179194	01/24/25	073152	10	P	1,100.00	0.00	1,100.00	
	Total Check Number...073152								1,100.00	
0011273	NASH, WILLIAM									
01/16/25	P&Z MEETING 1.16.2025	0179220	01/24/25	073153	10	P	75.00	0.00	75.00	
	Total Check Number...073153								75.00	
0011526	NEXAIR, LLC									
01/03/25	0012741307	0179201	01/24/25	073154	10	P	62.46	0.00	62.46	
	Total Check Number...073154								62.46	
0004500	NEXTRAN									
01/06/25	13W35570	0179207	01/24/25	073155	10	P	1,545.09	0.00	1,545.09	
	Total Check Number...073155								1,545.09	
0005391	OCONEE RADIOLOGY ASSOCIATES									
12/21/24	4594*526217.1 RICHARD WAYNE SIMPSON	0179190	01/24/25	073156	10	P	32.00	0.00	32.00	
	Total Check Number...073156								32.00	
0008530	OWENS, PHILLIP JUSTIN									
01/16/25	P&Z MEETING 1.16.2025	0179217	01/24/25	073157	10	P	75.00	0.00	75.00	
	Total Check Number...073157								75.00	
0009161	PATRICK, MARY									
01/16/25	P&Z MEETING 1.16.2025	0179216	01/24/25	073158	10	P	75.00	0.00	75.00	
	Total Check Number...073158								75.00	
0011432	PERFORMANCE FOOD									
01/09/25	3380541	0179204	01/24/25	073159	10	P	714.01	0.00	714.01	
	Total Check Number...073159								714.01	
0009519	PRINTABILITY									
01/08/25	38890	0179187	01/24/25	073160	10	P	145.00	0.00	145.00	
	Total Check Number...073160								145.00	
0008920	PRO-LINE DESIGNS									
01/06/25	77041	0179188	01/24/25	073161	10	P	25.10	0.00	25.10	
	Total Check Number...073161								25.10	
0010628	PUBLIC SAFETY UNIFORM & SUPPLY									
12/03/24	37821	0179189	01/24/25	073162	10	P	31.96	0.00	31.96	
	Total Check Number...073162								31.96	
0006100	REYNOLDS - WARREN EQUIPMENT CO									
01/02/25	15028A	0179212	01/24/25	073163	10	P	274.15	0.00	274.15	
	Total Check Number...073163								274.15	
0003086	RICOH USA, INC									
01/07/25	108881338	0179179	01/24/25	073164	10	P	133.87	0.00	133.87	
01/07/25	108888752	0179180	01/24/25	073164	10	P	129.93	0.00	129.93	
01/07/25	108888750	0179181	01/24/25	073164	10	P	84.72	0.00	84.72	
01/07/25	108881340	0179182	01/24/25	073164	10	P	87.86	0.00	87.86	
01/10/25	108895270	0179183	01/24/25	073164	10	P	114.86	0.00	114.86	
	Total Check Number...073164								551.24	

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0009605	RICOH USA, INC									
01/01/25		5070705794	0179176	01/24/25	073165	10	P	20.90	0.00	20.90
01/01/25		5070704899	0179177	01/24/25	073165	10	P	34.00	0.00	34.00
01/01/25		5070704948	0179178	01/24/25	073165	10	P	69.84	0.00	69.84
		Total Check Number...073165								124.74
0011703	SOUTH GEORGIA RADIOLOGY ASSOC									
11/05/24		JASP-BDEN102324	0179221	01/24/25	073166	10	P	50.80	0.00	50.80
11/30/24		JASP-RWIL113024-A	0179224	01/24/25	073166	10	P	51.75	0.00	51.75
11/30/24		JASP-RWIL113024-B	0179225	01/24/25	073166	10	P	51.75	0.00	51.75
		Total Check Number...073166								154.30
0009860	SOUTHERN BENEFIT CONSULTANTS									
02/01/25		FEBRUARY 2025 BILL	0179211	01/24/25	073167	10	P	2,193.72	0.00	2,193.72
		Total Check Number...073167								2,193.72
0006808	SOUTHERN PRO TOWING									
01/07/25		848	0179185	01/24/25	073168	10	P	140.00	0.00	140.00
		Total Check Number...073168								140.00
0009416	SPECIALTY PRODUCT CO.									
10/30/24		450788	0179213	01/24/25	073169	10	P	156.21	0.00	156.21
11/13/24		451212	0179214	01/24/25	073169	10	P	184.62	0.00	184.62
		Total Check Number...073169								340.83
0008702	TOWN N COUNTRY									
01/08/25		495449	0179184	01/24/25	073170	10	P	15.99	0.00	15.99
		Total Check Number...073170								15.99
0011672	VESTIS SERVICES LLC									
01/06/25		2750189219	0179223	01/24/25	073171	10	P	581.72	0.00	581.72
		Total Check Number...073171								581.72
0011290	WASTE MANAGEMENT									
12/01/24		0102586-4122-3	0179226	01/24/25	073172	10	P	93,454.82	0.00	93,454.82
		Total Check Number...073172								93,454.82
		Total Bank Code...10								137,972.33
		Grand Total								137,972.33