

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/28/24		4094	0174798	04/11/24	070920	10	P	918.00	0.00	918.00
		Total Check Number...070920								918.00
0010713	FONTIS WATER, INC.									
03/28/24		20240328	0174797	04/11/24	070921	10	P	20.00	0.00	20.00
		Total Check Number...070921								20.00
0010425	GUNNELS, DAVID A. DBA									
03/29/24		3408	0174800	04/11/24	070922	10	P	155.00	0.00	155.00
		Total Check Number...070922								155.00
0009096	INTERNATIONAL CODE COUNCIL									
04/05/24		SUBSCRIPTION RENEWAL	0174815	04/11/24	070923	10	P	160.00	0.00	160.00
		Total Check Number...070923								160.00
0003200	JASPER COUNTY BD. OF EDUCATION									
02/29/24		ALCOHOL EXCISE TAX FOR FEB 2024	0174764	04/11/24	070924	10	P	2,899.27	0.00	2,899.27
		Total Check Number...070924								2,899.27
0003700	JASPER COUNTY LUMBER CO.									
04/04/24		OUTSTANDING BAL RESOLUTION	0174812	04/11/24	070925	10	P	705.67	0.00	705.67
		Total Check Number...070925								705.67
0003705	JASPER COUNTY PETTY CASH									
04/08/24		P&Z	0174814	04/11/24	070926	10	PS	8.97	0.00	8.97
		Total Check Number...070926								8.97
0003800	JASPER COUNTY SMALL ENGINE									
04/01/24		57883	0174804	04/11/24	070927	10	P	50.00	0.00	50.00
		Total Check Number...070927								50.00
0003885	JASPER COUNTY WATER & SEWER AU									
04/01/24		360-00 DUE 4.21.24	0174823	04/11/24	070928	10	P	55.09	0.00	55.09
04/01/24		252-00 DUE 4.21.24	0174824	04/11/24	070928	10	P	39.86	0.00	39.86
		Total Check Number...070928								94.95
0011569	LATOYA HUTCHINSON									
04/05/24		SOLICITOR'S FEES	0174806	04/11/24	070929	10	P	600.00	0.00	600.00
		Total Check Number...070929								600.00
0009420	MADDOX, TAMARA									
04/03/24		2698	0174822	04/11/24	070930	10	P	540.00	0.00	540.00
		Total Check Number...070930								540.00
0011603	MADISON VETERINARY CLINIC									
04/05/24		115652	0174805	04/11/24	070931	10	P	367.09	0.00	367.09
		Total Check Number...070931								367.09
0004900	MONTICELLO DRUGS									
03/26/24		3.26.24 STATEMENT	0174791	04/11/24	070932	10	P	1,040.26	0.00	1,040.26
		Total Check Number...070932								1,040.26
0005351	NEWTON CO BD OF COMMISSIONERS									
04/04/24		49858	0174818	04/11/24	070933	10	P	750.00	0.00	750.00
		Total Check Number...070933								750.00
0008306	NORRIS, BILLY									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
03/28/24	STEVEN GARRETT		0174796	04/11/24	070934	10	P	175.00	0.00	175.00
	Total Check Number...070934									175.00
0010589 04/01/24	PHILLIPS RADAR 6509		0174801	04/11/24	070935	10	P	680.00	0.00	680.00
	Total Check Number...070935									680.00
0011352 03/25/24	PPLSI 0142124 - 3.25.24		0174794	04/11/24	070936	10	P	888.42	0.00	888.42
	Total Check Number...070936									888.42
0010727 03/26/24	QUADIENT LEASING USA, INC. Q1262090		0174785	04/11/24	070937	10	P	606.42	0.00	606.42
	Total Check Number...070937									606.42
0009605 04/01/24	RICOH USA, INC 5069247422		0174821	04/11/24	070938	10	P	20.90	0.00	20.90
	Total Check Number...070938									20.90
0006329 03/26/24	SIRCHIE 0637917-IN		0174788	04/11/24	070939	10	P	76.16	0.00	76.16
	Total Check Number...070939									76.16
0011497 03/28/24	SJ LABS AND ANALYTICS, LLC ORD-032624-1979		0174786	04/11/24	070940	10	P	540.00	0.00	540.00
	Total Check Number...070940									540.00
0011593 12/19/23 03/29/24	T&T UNIFORMS, INC 178151 183976		0174758 0174787	04/11/24 04/11/24	070941 070941	10 10	P P	440.00 207.00	0.00 0.00	440.00 207.00
	Total Check Number...070941									647.00
0005120 03/29/24 03/29/24 04/05/24	THE MONTICELLO NEWS P&Z STATEMENT 3.29.24 PROBATE 3.29.24 P&Z RENEWAL		0174792 0174799 0174813	04/11/24 04/11/24 04/11/24	070942 070942 070942	10 10 10	P P P	267.75 90.00 35.00	0.00 0.00 0.00	267.75 90.00 35.00
	Total Check Number...070942									392.75
0010447 04/01/24	TRANSUNION RISK & ALTERNATIVE 582991-202403-1		0174803	04/11/24	070943	10	P	240.20	0.00	240.20
	Total Check Number...070943									240.20
0009016 02/21/24	VULCAN MATERIALS, INC 15712859		0174762	04/11/24	070944	10	P	514.29	0.00	514.29
	Total Check Number...070944									514.29
0011166 03/31/24	WEX BANK 96095331		0174825	04/11/24	070945	10	P	125.89	0.00	125.89
	Total Check Number...070945									125.89
0011031 03/28/24	XEROX BUSINESS SOLUTIONS S.E IN2677505		0174789	04/11/24	070946	10	P	177.30	0.00	177.30
	Total Check Number...070946									177.30
0009575 04/04/24	YODER ELECTRIC 5577		0174816	04/11/24	070947	10	P	416.78	0.00	416.78

Vendor #	Vendor Name	Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/04/24	5576			0174817	04/11/24	070947	10	P	150.00	0.00	150.00
Total Check Number...070947											566.78
Total Bank Code...10											30,082.36
Grand Total											30,082.36

COMMISSIONER APPROVED

COMMISSIONER APPROVED

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	04112024	
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