

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/18/24		40904442026	0174994	04/25/24	071019	10	P	834.00	0.00	834.00
		Total Check Number...071019								834.00
0011378	COMPANION LIFE INSURANCE									
04/20/24		773003	0175006	04/25/24	071020	10	P	1,434.14	0.00	1,434.14
		Total Check Number...071020								1,434.14
0008407	CONSOLIDATED PIPE AND SUPPLY									
03/21/24		GA0671116	0174972	04/25/24	071021	10	P	2,442.40	0.00	2,442.40
		Total Check Number...071021								2,442.40
0001825	DAVIS, BRENDA C									
04/13/24		4095	0174993	04/25/24	071022	10	P	84.00	0.00	84.00
		Total Check Number...071022								84.00
0011376	EQUITABLE FINANCIAL LIFE INS.									
04/11/24		1555643	0175002	04/25/24	071023	10	P	4,317.65	0.00	4,317.65
		Total Check Number...071023								4,317.65
0009407	FERGUSON ENTERPRISES, INC									
03/21/24		1217198	0174970	04/25/24	071024	10	P	3,391.92	0.00	3,391.92
		Total Check Number...071024								3,391.92
0009495	FOLDS, TARGIE									
04/25/24		APRIL 2024	0175009	04/25/24	071025	10	P	3,333.33	0.00	3,333.33
		Total Check Number...071025								3,333.33
0002052	FOWLER FLEMISTER CONCRETE									
03/18/24		1294662	0174965	04/25/24	071026	10	P	900.00	0.00	900.00
		Total Check Number...071026								900.00
0008608	G.A. FOOD SERVICE, INC									
02/29/24		C001124022924	0174956	04/25/24	071027	10	P	7,685.63	0.00	7,685.63
		Total Check Number...071027								7,685.63
0011377	HUMANA EMPL HLTH GA									
04/19/24		843924920	0175003	04/25/24	071028	10	P	990.49	0.00	990.49
		Total Check Number...071028								990.49
0008345	JASPER CO. FAMILY CONNECTION									
04/25/24		APRIL 2024	0175011	04/25/24	071029	10	P	708.33	0.00	708.33
		Total Check Number...071029								708.33
0003705	JASPER COUNTY PETTY CASH									
04/22/24		SENIOR CENTER	0175017	04/25/24	071030	10	P	198.79	0.00	198.79
		Total Check Number...071030								198.79
0004698	MACON COMMERCIAL TIRE CTR.									
03/18/24		538528	0174982	04/25/24	071031	10	P	1,272.00	0.00	1,272.00
03/28/24		538740	0175019	04/25/24	071031	10	P	2,377.66	0.00	2,377.66
		Total Check Number...071031								3,649.66
0009420	MADDOX, TAMARA									
04/09/24		2712	0174992	04/25/24	071032	10	P	200.00	0.00	200.00
		Total Check Number...071032								200.00
0011577	MCGUIRE, DAVID E.									

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04/25/24	APRIL 8 MEETING		0175013	04/25/24	071033	10	P	75.00	0.00	75.00
	Total Check Number...071033									75.00
0011273	NASH, WILLIAM									
04/25/24	APRIL 18 2024 - WORK SESSION		0175012	04/25/24	071034	10	P	75.00	0.00	75.00
	Total Check Number...071034									75.00
0011526	NEXAIR, LLC									
04/12/24	0011945345		0174987	04/25/24	071035	10	P	56.80	0.00	56.80
	Total Check Number...071035									56.80
0008411	NORTHERN SAFETY CO., INC									
03/18/24	906092799		0174981	04/25/24	071036	10	P	96.96	0.00	96.96
	Total Check Number...071036									96.96
0010024	ODP BUSINESS SOLUTIONS, LLC.									
03/28/24	361219335001		0174963	04/25/24	071037	10	P	182.34	0.00	182.34
	Total Check Number...071037									182.34
0011634	OFFICIALS ALL SEASONS									
04/21/24	007		0175001	04/25/24	071038	10	P	2,960.00	0.00	2,960.00
	Total Check Number...071038									2,960.00
0009161	PATRICK, MARY									
04/25/24	APRIL 18,2024 P&Z MEETING		0175015	04/25/24	071039	10	P	75.00	0.00	75.00
	Total Check Number...071039									75.00
0006044	PRIMARY CARE CENTER									
03/08/24	60004417		0174960	04/25/24	071040	10	P	1,749.00	0.00	1,749.00
02/08/24	60004349		0174991	04/25/24	071040	10	P	1,507.00	0.00	1,507.00
	Total Check Number...071040									3,256.00
0003086	RICOH USA, INC									
03/07/24	108099669		0174961	04/25/24	071041	10	P	84.72	0.00	84.72
04/05/24	108181514		0174985	04/25/24	071041	10	P	133.87	0.00	133.87
04/16/24	108212446		0174986	04/25/24	071041	10	P	143.46	0.00	143.46
	Total Check Number...071041									362.05
0009605	RICOH USA, INC									
04/01/24	5069247743		0174984	04/25/24	071042	10	P	44.23	0.00	44.23
	Total Check Number...071042									44.23
0009860	SOUTHERN BENEFIT CONSULTANTS									
04/24/24	MAY 2024		0175008	04/25/24	071043	10	P	4,903.94	0.00	4,903.94
	Total Check Number...071043									4,903.94
0009597	STRYKER									
04/02/24	9205909001		0174998	04/25/24	071044	10	P	-5,000.00	0.00	-5,000.00
12/28/23	9205312371		0174999	04/25/24	071044	10	P	26,089.48	0.00	26,089.48
01/17/24	9205418960		0175000	04/25/24	071044	10	P	23,477.64	0.00	23,477.64
	Total Check Number...071044									44,567.12
0009244	TEN-8									
04/08/24	23225		0174997	04/25/24	071045	10	P	312,947.00	0.00	312,947.00
	Total Check Number...071045									312,947.00

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0008702	TOWN N COUNTRY									
04/23/24	468407	0174990	04/25/24	071046	10	P	14.48	0.00	14.48	
		Total Check Number...071046							14.48	
0006860	TRACTOR & EQUIPMENT CO.									
03/28/24	W29574	0174974	04/25/24	071047	10	P	2,703.37	0.00	2,703.37	
		Total Check Number...071047							2,703.37	
0011379	TRANSAMERICA EMPLOYEE BENEFITS									
04/10/24	2505356947	0175005	04/25/24	071048	10	P	4,719.38	0.00	4,719.38	
		Total Check Number...071048							4,719.38	
0007297	VALLEY PROPANE, INC.									
01/20/24	92514	0174937	04/25/24	071049	10	P	682.51	0.00	682.51	
01/20/24	92515	0174938	04/25/24	071049	10	P	823.19	0.00	823.19	
01/09/24	0101290	0174939	04/25/24	071049	10	P	47.56	0.00	47.56	
12/22/23	0101172	0174940	04/25/24	071049	10	P	757.46	0.00	757.46	
12/04/23	0216558	0174941	04/25/24	071049	10	P	310.50	0.00	310.50	
12/22/23	0101171	0174942	04/25/24	071049	10	P	524.89	0.00	524.89	
12/04/23	0216560	0174943	04/25/24	071049	10	P	546.56	0.00	546.56	
12/05/23	0216567	0174944	04/25/24	071049	10	P	173.50	0.00	173.50	
02/08/24	0101584	0174945	04/25/24	071049	10	P	576.02	0.00	576.02	
02/08/24	0101585	0174946	04/25/24	071049	10	P	426.57	0.00	426.57	
02/28/24	0217673	0174947	04/25/24	071049	10	P	846.60	0.00	846.60	
02/08/24	0101589	0174948	04/25/24	071049	10	P	156.95	0.00	156.95	
01/09/24	0101291	0174949	04/25/24	071049	10	P	823.94	0.00	823.94	
		Total Check Number...071049							6,696.25	
01/09/24	0101292	0174950	04/25/24	071050	10	P	462.64	0.00	462.64	
01/27/24	0101506	0174951	04/25/24	071050	10	P	190.98	0.00	190.98	
01/23/24	0300930	0174952	04/25/24	071050	10	P	356.82	0.00	356.82	
01/09/24	0101293	0174953	04/25/24	071050	10	P	370.76	0.00	370.76	
10/02/23	0100865	0174954	04/25/24	071050	10	P	112.57	0.00	112.57	
11/27/23	0300453	0174955	04/25/24	071050	10	P	924.29	0.00	924.29	
		Total Check Number...071050							2,418.06	
0009016	VULCAN MATERIALS, INC									
03/27/24	15762177	0174958	04/25/24	071051	10	P	8,421.96	0.00	8,421.96	
03/29/24	15766245	0174959	04/25/24	071051	10	P	11,611.87	0.00	11,611.87	
03/25/24	15758002	0174964	04/25/24	071051	10	P	12,314.29	0.00	12,314.29	
03/06/24	15732587	0174977	04/25/24	071051	10	P	10,786.51	0.00	10,786.51	
03/11/24	15737416	0174978	04/25/24	071051	10	P	11,290.21	0.00	11,290.21	
		Total Check Number...071051							54,424.84	
0008326	WALTHALL OIL COMPANY									
03/28/24	681063A-IN	0174973	04/25/24	071052	10	P	23,887.89	0.00	23,887.89	
		Total Check Number...071052							23,887.89	
0011290	WASTE MANAGEMENT									
03/18/24	0082712-4122-9	0174966	04/25/24	071053	10	P	192.01	0.00	192.01	
03/18/24	0082923-4122-2	0174971	04/25/24	071053	10	P	225.21	0.00	225.21	
		Total Check Number...071053							417.22	
0008397	WILDFIRE INDUSTRIES, INC.									

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04/25/24	APRIL 2024	0175010	04/25/24	071054	10	P	3,600.00	0.00	3,600.00
	Total Check Number...071054								3,600.00
0008110	YANCEY BROS. CO.								
03/12/24	EMS12098693	0174967	04/25/24	071055	10	P	5,332.13	0.00	5,332.13
	Total Check Number...071055								5,332.13
0009575	YODER ELECTRIC								
04/22/24	5590	0174996	04/25/24	071056	10	P	525.00	0.00	525.00
	Total Check Number...071056								525.00
	Total Bank Code...10								584,269.14
	Grand Total								584,269.14

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	04252024	
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