

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002222	GAO									
05/15/24	SUMMER CONFERENCE - JAMES STANSELL		0175336	05/17/24	071192	10	P	425.00	0.00	425.00
	Total Check Number...071192									425.00
0008746	GEORGIA PUBLIC DEFENDERS S C									
04/15/24	INSTALLMENT FOR JUNE 2024		0175288	05/17/24	071193	10	P	4,890.35	0.00	4,890.35
	Total Check Number...071193									4,890.35
0011675	GEORGIA TIME RECORDER CO., INC.									
05/08/24	33122		0175311	05/17/24	071194	10	P	197.50	0.00	197.50
	Total Check Number...071194									197.50
0011260	GINN MOTOR COMPANY									
04/26/24	29343JAS		0175281	05/17/24	071195	10	P	79.95	0.00	79.95
	Total Check Number...071195									79.95
0008876	GOODYEAR AUTO SERVICE CENTER									
05/02/24	86101		0175315	05/17/24	071196	10	P	1,152.32	0.00	1,152.32
	Total Check Number...071196									1,152.32
0010375	J. WYATT CLEARING & GRADING									
05/08/24	050820243		0175326	05/17/24	071197	10	P	1,475.00	0.00	1,475.00
	Total Check Number...071197									1,475.00
0003702	JASPER COUNTY PROBATE COURT									
05/06/24	POLLWORKERS FOR MAY 21,2024 ELECTION		0175307	05/17/24	071198	10	P	6,000.00	0.00	6,000.00
	Total Check Number...071198									6,000.00
0003800	JASPER COUNTY SMALL ENGINE									
04/30/24	58021		0175294	05/17/24	071199	10	P	90.00	0.00	90.00
	Total Check Number...071199									90.00
0011614	JASPER MEMORIAL HOSPITAL									
04/30/24	JASP-AMAY121423		0175298	05/17/24	071200	10	P	445.43	0.00	445.43
	Total Check Number...071200									445.43
0003913	JORDAN ENGINEERING, INC.									
04/30/24	18648		0175290	05/17/24	071201	10	P	1,875.00	0.00	1,875.00
	Total Check Number...071201									1,875.00
0010283	KOFILE, INC.									
05/10/24	INV-KT-015694		0175327	05/17/24	071202	10	P	1,354.50	0.00	1,354.50
	Total Check Number...071202									1,354.50
0011140	L&R BAILEY PLUMBING, LLC.									
05/08/24	449		0175317	05/17/24	071203	10	P	310.00	0.00	310.00
	Total Check Number...071203									310.00
0011569	LATOYA HUTCHINSON									
04/22/24	SOLICITOR'S FEES		0175289	05/17/24	071204	10	P	300.00	0.00	300.00
	Total Check Number...071204									300.00
0004320	LEWIS & MALONE HEATING AND AC									
05/09/24	22615		0175332	05/17/24	071205	10	P	1,170.00	0.00	1,170.00
05/09/24	22558		0175333	05/17/24	071205	10	P	3,700.00	0.00	3,700.00
	Total Check Number...071205									4,870.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0011349	MCKESSON MEDICAL-SURGICAL INC	22060519	0175305	05/17/24	071206	10	P	796.37	0.00	796.37
	Total Check Number...071206									796.37
0011679	MITCHELL, GRIFFYN	2024 CHAMP AWARD WINNER	0175354	05/17/24	071207	10	P	200.00	0.00	200.00
	Total Check Number...071207									200.00
0011526	NEXAIR, LLC	0011778937	0175282	05/17/24	071208	10	P	59.52	0.00	59.52
12/29/23		0011607113	0175283	05/17/24	071208	10	P	25.68	0.00	25.68
12/22/23		0011600470	0175284	05/17/24	071208	10	P	25.68	0.00	25.68
04/30/24		0012016931	0175285	05/17/24	071208	10	P	3.71	0.00	3.71
04/30/24		0011996407	0175286	05/17/24	071208	10	P	217.35	0.00	217.35
09/29/23		0011342788	0175287	05/17/24	071208	10	P	48.24	0.00	48.24
	Total Check Number...071208									380.18
0011677	NORTH ATLANTA ANESTHESIA PRO LLC	ACCOUNT 1142 4666026	0175344	05/17/24	071209	10	P	846.78	0.00	846.78
	Total Check Number...071209									846.78
0010024	ODP BUSINESS SOLUTIONS, LLC.	363167683001	0175277	05/17/24	071210	10	P	9.29	0.00	9.29
04/24/24		363165137001	0175278	05/17/24	071210	10	P	104.99	0.00	104.99
	Total Check Number...071210									114.28
0010614	OFFENDER WATCH	60596	0175316	05/17/24	071211	10	P	641.63	0.00	641.63
	Total Check Number...071211									641.63
0011634	OFFICIALS ALL SEASONS	010	0175338	05/17/24	071212	10	P	1,465.00	0.00	1,465.00
	Total Check Number...071212									1,465.00
0011432	PERFORMANCE FOOD	3051482	0175339	05/17/24	071213	10	P	262.87	0.00	262.87
05/13/24		3051481	0175340	05/17/24	071213	10	P	613.74	0.00	613.74
	Total Check Number...071213									876.61
0011447	PIEDMONT HEALTHCARE	305133	0175310	05/17/24	071214	10	P	1,671.77	0.00	1,671.77
	Total Check Number...071214									1,671.77
0011678	PIKE, MADDIE	2024 CHAMP AWARD WINNER	0175353	05/17/24	071215	10	P	200.00	0.00	200.00
	Total Check Number...071215									200.00
0010628	PUBLIC SAFETY UNIFORM & SUPPLY	32911	0175297	05/17/24	071216	10	P	32.56	0.00	32.56
	Total Check Number...071216									32.56
0011243	RAIL YARD DIESEL	2550	0175304	05/17/24	071217	10	P	192.50	0.00	192.50
	Total Check Number...071217									192.50
0003086	RICOH USA, INC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/07/24		108263152	0175323	05/17/24	071218	10	P	84.72	0.00	84.72
05/07/24		108263155	0175325	05/17/24	071218	10	P	92.13	0.00	92.13
05/07/24		108266669	0175328	05/17/24	071218	10	P	87.86	0.00	87.86
05/07/24		108263153	0175334	05/17/24	071218	10	P	129.93	0.00	129.93
Total Check Number...071218										394.64
0009605	RICOH USA, INC									
05/01/24		5069391708	0175300	05/17/24	071219	10	P	18.44	0.00	18.44
05/01/24		5069391045	0175301	05/17/24	071219	10	P	20.90	0.00	20.90
05/01/24		5069392201	0175306	05/17/24	071219	10	P	34.30	0.00	34.30
Total Check Number...071219										73.64
0008525	SELECTIVE SOLUTIONS									
05/02/24		4526-A	0175345	05/17/24	071220	10	P	671.50	0.00	671.50
Total Check Number...071220										671.50
0006329	SIRCHIE									
04/25/24		0642296-IN	0175296	05/17/24	071221	10	P	71.21	0.00	71.21
Total Check Number...071221										71.21
0009055	SMITH, LARRY E.									
05/15/24		5.13.24 MEETING	0175348	05/17/24	071222	10	P	100.00	0.00	100.00
Total Check Number...071222										100.00
0009416	SPECIALTY PRODUCT CO.									
05/21/24		445889	0175318	05/17/24	071223	10	P	158.34	0.00	158.34
05/03/24		445951	0175322	05/17/24	071223	10	P	137.88	0.00	137.88
Total Check Number...071223										296.22
0009316	STANSELL, JAMES									
05/15/24		5.13.24 MEETING	0175347	05/17/24	071224	10	P	100.00	0.00	100.00
Total Check Number...071224										100.00
0006830	STAPLES BUSINESS CREDIT									
04/25/24		7000454710	0175351	05/17/24	071225	10	P	1,553.53	0.00	1,553.53
Total Check Number...071225										1,553.53
0011593	T&T UNIFORMS, INC									
05/04/24		186045	0175314	05/17/24	071226	10	P	261.00	0.00	261.00
Total Check Number...071226										261.00
0011013	TAYLOR, LIONEL									
05/15/24		5.13.24 MEETING	0175350	05/17/24	071227	10	P	100.00	0.00	100.00
Total Check Number...071227										100.00
0005120	THE MONTICELLO NEWS									
04/26/24		4.26.24 BOC STATEMENT	0175341	05/17/24	071228	10	P	954.70	0.00	954.70
04/26/24		4.26.24 P&Z STATEMENT	0175342	05/17/24	071228	10	P	765.00	0.00	765.00
Total Check Number...071228										1,719.70
0009001	THE POLICE & SHERIFFS PRESS									
04/26/24		192188	0175276	05/17/24	071229	10	P	21.10	0.00	21.10
04/30/24		192246	0175291	05/17/24	071229	10	P	11.85	0.00	11.85
Total Check Number...071229										32.95
0011019	THE TREZZ GROUP, LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/07/23		4936	0175275	05/17/24	071230	10	P	405.00	0.00	405.00
		Total Check Number...071230								405.00
0008702	TOWN N COUNTRY									
05/06/24		469961	0175309	05/17/24	071231	10	P	109.90	0.00	109.90
		Total Check Number...071231								109.90
0009883	TRIPLE POINT ENGINEERING, INC.									
05/09/24		24.329	0175330	05/17/24	071232	10	P	1,500.00	0.00	1,500.00
		Total Check Number...071232								1,500.00
0007316	VFIS									
04/03/24		436179128	0175280	05/17/24	071233	10	P	21,121.00	0.00	21,121.00
		Total Check Number...071233								21,121.00
0011290	WASTE MANAGEMENT									
04/16/24		0085925-4122-4	0175299	05/17/24	071234	10	P	346.18	0.00	346.18
		Total Check Number...071234								346.18
0011031	XEROX BUSINESS SOLUTIONS S.E									
04/29/24		IN2735620	0175295	05/17/24	071235	10	P	176.17	0.00	176.17
		Total Check Number...071235								176.17
		Total Bank Code...10								83,332.55
		Grand Total								83,332.55

COMMISSIONER APPROVAL

COMMISSIONER APPROVAL

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	05/17/2024	
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