

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/14/24		127224	0175388	05/23/24	071244	10	P	247.15	0.00	247.15
		Total Check Number...071244								247.15
0011373	ASSURED BENEFIT ADMINISTRATORS									
06/01/24	JUNE 2024		0175487	05/23/24	071245	10	P	72,085.00	0.00	72,085.00
		Total Check Number...071245								72,085.00
0010298	ATLANTIC & SOUTHERN									
05/07/24	SVI072273		0175468	05/23/24	071246	10	P	691.25	0.00	691.25
		Total Check Number...071246								691.25
0009560	BATTERY WAREHOUSE									
05/01/24	356193		0175445	05/23/24	071247	10	P	727.59	0.00	727.59
		Total Check Number...071247								727.59
0011330	BENTLEY, CAIN									
05/15/24	EMT-R- LICENSE GRANT: REIM		0175391	05/23/24	071248	10	P	130.75	0.00	130.75
		Total Check Number...071248								130.75
0000814	BOB BARKER COMPANY, INC.									
05/07/24	INV2019687		0175381	05/23/24	071249	10	P	311.14	0.00	311.14
		Total Check Number...071249								311.14
0010323	BULLDOG GYM, LLC									
05/17/24	INV-000043		0175458	05/23/24	071250	10	P	350.00	0.00	350.00
		Total Check Number...071250								350.00
0011680	CATALIS COURTS & LAND RECORDS, LLC									
05/15/24	INV0838330		0175374	05/23/24	071251	10	P	6,126.92	0.00	6,126.92
		Total Check Number...071251								6,126.92
0001250	CITY OF MONTICELLO									
03/31/24	ENERGY EXCISE MARCH 2024		0175424	05/23/24	071252	10	PS	573.76	0.00	573.76
		Total Check Number...071252								573.76
0008799	CITY OF SHADY DALE									
03/31/24	ENERGY EXCISE FOR MARCH 2024		0175423	05/23/24	071253	10	P	70.26	0.00	70.26
		Total Check Number...071253								70.26
0010383	COCA-COLA BOTTLING COMPANY									
05/16/24	41344871032		0175459	05/23/24	071254	10	P	165.00	0.00	165.00
		Total Check Number...071254								165.00
0010528	CORRECTIONAL RESOURCE GROUP									
05/10/24	10707		0175378	05/23/24	071255	10	P	3,518.33	0.00	3,518.33
		Total Check Number...071255								3,518.33
0001825	DAVIS, BRENDA C									
05/14/24	4100		0175371	05/23/24	071256	10	P	642.00	0.00	642.00
		Total Check Number...071256								642.00
0004700	DENNI K. MACK									
05/15/24	24-078		0175375	05/23/24	071257	10	P	235.00	0.00	235.00
		Total Check Number...071257								235.00
0009397	EAGLE ADVANTAGE SOLUTIONS INC									
05/17/24	EASMN0003061		0175481	05/23/24	071258	10	P	7,687.04	0.00	7,687.04

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...071258										7,687.04
0010329	ENERGYWISE HEATING AND AIR	I-3581-1	0175454	05/23/24	071259	10	P	934.00	0.00	934.00
Total Check Number...071259										934.00
0002010	FIRELINE, INC.	326831	0175462	05/23/24	071260	10	P	1,485.75	0.00	1,485.75
Total Check Number...071260										1,485.75
0002014	FLEETPRIDE	116390042	0175435	05/23/24	071261	10	P	923.24	0.00	923.24
Total Check Number...071261										923.24
0011504	FLEMING & NELSON LLP	1081-1	0175498	05/23/24	071262	10	P	2,755.40	0.00	2,755.40
02/29/24		1081-3	0175499	05/23/24	071262	10	P	350.00	0.00	350.00
02/29/24		1081-5	0175500	05/23/24	071262	10	P	52.50	0.00	52.50
Total Check Number...071262										3,157.90
0002187	GALLS, LLC	027811729	0175360	05/23/24	071263	10	P	104.99	0.00	104.99
Total Check Number...071263										104.99
0010690	GEORGIA MLS	1902959	0175365	05/23/24	071264	10	P	44.00	0.00	44.00
Total Check Number...071264										44.00
0009910	GO SPORTS USA, INC.	6415	0175429	05/23/24	071265	10	P	949.00	0.00	949.00
04/22/24		6414	0175430	05/23/24	071265	10	P	3,590.00	0.00	3,590.00
Total Check Number...071265										4,539.00
0003000	HAYS TRACTOR & EQUIPMENT	1001087	0175466	05/23/24	071266	10	P	933.80	0.00	933.80
Total Check Number...071266										933.80
0003799	JASPER COUNTY SHERIFF DEPT.	PETTY CASH REIM	0175384	05/23/24	071267	10	P	343.11	0.00	343.11
Total Check Number...071267										343.11
0003800	JASPER COUNTY SMALL ENGINE	58108	0175453	05/23/24	071268	10	P	73.00	0.00	73.00
Total Check Number...071268										73.00
0003885	JASPER COUNTY WATER & SEWER AU	252-00 DUE 5.21.24	0175367	05/23/24	071269	10	P	39.86	0.00	39.86
05/03/24		360-00 DUE 5.21.24	0175368	05/23/24	071269	10	P	48.07	0.00	48.07
Total Check Number...071269										87.93
0011614	JASPER MEMORIAL HOSPITAL	JASP-JHOL042624	0175382	05/23/24	071270	10	P	90.79	0.00	90.79
05/14/24		PATIENT # 40150780	0175483	05/23/24	071270	10	P	321.61	0.00	321.61
Total Check Number...071270										412.40
0011238	JONES, SHEILA									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/30/24	ACCG CONFERENCE REIM		0175359	05/23/24	071271	10	P	536.18	0.00	536.18
	Total Check Number...071271									536.18
0009669	LEADS ONLINE									
04/15/24	410882		0175439	05/23/24	071272	10	P	3,145.00	0.00	3,145.00
	Total Check Number...071272									3,145.00
0010459	LOUDOUN COMMUNICATIONS INC.									
05/16/24	70736		0175461	05/23/24	071273	10	P	1,690.00	0.00	1,690.00
	Total Check Number...071273									1,690.00
0009420	MADDOX, TAMARA									
05/15/24	2739		0175370	05/23/24	071274	10	P	380.16	0.00	380.16
	Total Check Number...071274									380.16
0010031	MORRIS LAW LLC.									
05/15/24	02510		0175369	05/23/24	071275	10	P	1,100.00	0.00	1,100.00
	Total Check Number...071275									1,100.00
0011374	MOTLEY'S TOWING									
05/17/24	24-05-126		0175480	05/23/24	071276	10	P	250.00	0.00	250.00
	Total Check Number...071276									250.00
0010389	MUNICIPAL EMERGENCY SERVICES INC.									
04/29/24	IN2045212		0175362	05/23/24	071277	10	P	1,505.46	0.00	1,505.46
04/29/24	IN2045178		0175363	05/23/24	071277	10	P	1,429.47	0.00	1,429.47
04/10/24	IN2035877		0175366	05/23/24	071277	10	P	903.00	0.00	903.00
	Total Check Number...071277									3,837.93
0011526	NEXAIR, LLC									
05/13/24	0012036269		0175392	05/23/24	071278	10	P	56.80	0.00	56.80
	Total Check Number...071278									56.80
0005391	OCONEE RADIOLOGY ASSOCIATES									
01/15/24	4594*515157.1		0175357	05/23/24	071279	10	P	30.00	0.00	30.00
	Total Check Number...071279									30.00
0010024	ODP BUSINESS SOLUTIONS, LLC.									
05/01/24	360829114001		0175377	05/23/24	071280	10	P	418.59	0.00	418.59
05/13/24	366818983001		0175444	05/23/24	071280	10	P	47.62	0.00	47.62
	Total Check Number...071280									466.21
0011634	OFFICIALS ALL SEASONS									
05/17/24	011		0175450	05/23/24	071281	10	P	2,035.00	0.00	2,035.00
	Total Check Number...071281									2,035.00
0011027	PEACE OFFICERS ANNUITY & MAY 2024									
05/22/24			0175490	05/23/24	071282	10	P	750.00	0.00	750.00
	Total Check Number...071282									750.00
0008920	PRO-LINE DESIGNS									
05/17/24	76936		0175455	05/23/24	071283	10	P	126.00	0.00	126.00
	Total Check Number...071283									126.00
0010628	PUBLIC SAFETY UNIFORM & SUPPLY									
05/13/24	33472		0175376	05/23/24	071284	10	P	45.00	0.00	45.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...071284										45.00
0005999	PUTNAM COUNTY SHERIFF'S OFFICE									
05/14/24	MEDICAL/PRESCRIPTION APRIL 2024		0175452	05/23/24	071285	10	P	99.78	0.00	99.78
Total Check Number...071285										99.78
0010728	QUADIENT FINANCE USA, INC.									
05/09/24	7900 0440 8099 2146 DUE 6.6.24		0175394	05/23/24	071286	10	P	1,000.00	0.00	1,000.00
Total Check Number...071286										1,000.00
0006046	QUADMED, INC.									
05/16/24	255840		0175464	05/23/24	071287	10	P	12.95	0.00	12.95
Total Check Number...071287										12.95
0011243	RAIL YARD DIESEL									
05/07/24	2559		0175386	05/23/24	071288	10	P	664.67	0.00	664.67
05/13/24	2514		0175393	05/23/24	071288	10	P	581.83	0.00	581.83
Total Check Number...071288										1,246.50
0009466	RENDER AD SERVICE, LLC									
03/28/24	704028		0175426	05/23/24	071289	10	P	2,672.37	0.00	2,672.37
Total Check Number...071289										2,672.37
0003086	RICOH USA, INC									
05/07/24	108266664		0175390	05/23/24	071290	10	P	133.87	0.00	133.87
05/10/24	108280629		0175442	05/23/24	071290	10	P	114.86	0.00	114.86
Total Check Number...071290										248.73
0009605	RICOH USA, INC									
05/01/24	5069391804		0175372	05/23/24	071291	10	P	22.00	0.00	22.00
Total Check Number...071291										22.00
0011658	SHARE CORPORATION									
03/18/24	262929		0175425	05/23/24	071292	10	P	255.63	0.00	255.63
Total Check Number...071292										255.63
0010367	SIGN AND SAFETY SUPPLY									
05/22/24	1881		0175449	05/23/24	071293	10	P	793.96	0.00	793.96
05/03/24	1882		0175467	05/23/24	071293	10	P	2,318.30	0.00	2,318.30
Total Check Number...071293										3,112.26
0006329	SIRCHIE									
05/14/24	0644628-IN		0175451	05/23/24	071294	10	P	99.78	0.00	99.78
Total Check Number...071294										99.78
0009360	SOUTHERN LINC WIRELESS									
05/01/24	REG20240000286517		0175385	05/23/24	071295	10	P	60.76	0.00	60.76
Total Check Number...071295										60.76
0009416	SPECIALTY PRODUCT CO.									
05/06/24	445989		0175379	05/23/24	071296	10	P	323.50	0.00	323.50
05/06/24	445966		0175387	05/23/24	071296	10	P	52.80	0.00	52.80
05/15/24	446254		0175446	05/23/24	071296	10	P	148.82	0.00	148.82
05/16/24	446265-1		0175479	05/23/24	071296	10	P	49.35	0.00	49.35
05/15/24	446265		0175485	05/23/24	071296	10	P	389.47	0.00	389.47
Total Check Number...071296										963.94

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0010717	TATTNALL BALLOT SOLUTIONS									
04/30/24	4571	0175358	05/23/24	071297	10	P	2,972.56	0.00	2,972.56	
	Total Check Number...071297								2,972.56	
0011682	THE HEALTHY AGING TRUST FUND									
05/22/24	REGISTRATION- HEALTHY AGING CONF.	0175497	05/23/24	071298	10	P	350.00	0.00	350.00	
	Total Check Number...071298								350.00	
0005120	THE MONTICELLO NEWS									
04/26/24	4.30.24 STATEMENT	0175427	05/23/24	071299	10	P	954.70	0.00	954.70	
	Total Check Number...071299								954.70	
0011681	THE NELSON LAW GROUP									
03/31/24	1081-1	0175416	05/23/24	071300	10	P	4,165.00	0.00	4,165.00	
03/31/24	1081-2	0175417	05/23/24	071300	10	P	1,137.50	0.00	1,137.50	
03/31/24	1081-3	0175419	05/23/24	071300	10	P	1,085.00	0.00	1,085.00	
04/30/24	1081-1	0175501	05/23/24	071300	10	P	2,607.50	0.00	2,607.50	
04/30/24	1081-2	0175502	05/23/24	071300	10	P	332.50	0.00	332.50	
04/30/24	1081-3	0175503	05/23/24	071300	10	P	122.50	0.00	122.50	
	Total Check Number...071300								9,450.00	
0009001	THE POLICE & SHERIFFS PRESS									
05/15/24	192878	0175489	05/23/24	071301	10	P	11.85	0.00	11.85	
	Total Check Number...071301								11.85	
0010447	TRANSUNION RISK & ALTERNATIVE									
05/01/24	582991-202404-1	0175460	05/23/24	071302	10	P	425.40	0.00	425.40	
	Total Check Number...071302								425.40	
0011284	TYLER TECHNOLOGIES									
05/01/24	020-151952	0175447	05/23/24	071303	10	P	275.00	0.00	275.00	
	Total Check Number...071303								275.00	
0011073	UNITED EMERGENCY SERVICES INC.									
05/15/24	PATIENT # 07X97077637	0175482	05/23/24	071304	10	P	84.21	0.00	84.21	
	Total Check Number...071304								84.21	
0008391	VERIZON WIRELESS									
04/28/24	9962805946	0175364	05/23/24	071305	10	P	739.57	0.00	739.57	
	Total Check Number...071305								739.57	
0011672	VESTIS SERVICES LLC									
04/22/24	2750137422	0175250	05/23/24	071306	10	P	577.88	0.00	577.88	
05/10/24	2750138674	0175433	05/23/24	071306	10	P	577.88	0.00	577.88	
05/06/24	2750139882	0175465	05/23/24	071306	10	P	577.88	0.00	577.88	
	Total Check Number...071306								1,733.64	
0009016	VULCAN MATERIALS, INC									
04/24/24	15802614	0175432	05/23/24	071307	10	P	5,100.00	0.00	5,100.00	
	Total Check Number...071307								5,100.00	
0009562	WAGeworks									
02/23/24	INV6226299	0175418	05/23/24	071308	10	P	135.00	0.00	135.00	
	Total Check Number...071308								135.00	

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0009563	WALSH, ANGELA S.									
05/22/24	GATO CONFERENCE REIM		0175440	05/23/24	071309	10	P	229.81	0.00	229.81
		Total Check Number...071309								229.81
0011290	WASTE MANAGEMENT									
05/01/24	0086667-4122-1		0175389	05/23/24	071310	10	P	88,757.50	0.00	88,757.50
04/16/24	0085617-4122-7		0175448	05/23/24	071310	10	P	225.45	0.00	225.45
05/16/24	0087292-4122-7		0175488	05/23/24	071310	10	P	170.85	0.00	170.85
03/18/24	0083242-4122-6		0175504	05/23/24	071310	10	P	345.84	0.00	345.84
05/16/24	0087677-4122-9		0175505	05/23/24	071310	10	P	343.72	0.00	343.72
		Total Check Number...071310								89,843.36
0011671	WELLSTAR SYLVAN GROVE HOSPITAL									
04/10/24	BILL ID 2429248		0175361	05/23/24	071311	10	P	4.65	0.00	4.65
		Total Check Number...071311								4.65
0009575	YODER ELECTRIC									
04/26/24	5593		0175434	05/23/24	071312	10	P	583.44	0.00	583.44
		Total Check Number...071312								583.44
		Total Bank Code...10								259,647.03
		Grand Total								259,647.03

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	05232024	
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