

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/17/24		10708	0175561	05/30/24	071326	10	P	3,492.61	0.00	3,492.61
05/24/24		10709	0175562	05/30/24	071326	10	P	3,655.48	0.00	3,655.48
Total Check Number...071326										7,148.09
0010329	ENERGYWISE HEATING AND AIR									
05/22/24		I-3623-1	0175526	05/30/24	071327	10	P	275.40	0.00	275.40
05/22/24		I-3624-1	0175527	05/30/24	071327	10	P	144.55	0.00	144.55
Total Check Number...071327										419.95
0011376	EQUITABLE FINANCIAL LIFE INS.									
05/13/24		1564171	0175546	05/30/24	071328	10	P	4,874.03	0.00	4,874.03
Total Check Number...071328										4,874.03
0009475	ERGON ASPHALT AND EMULSIONS,									
05/06/24		9403175243	0175532	05/30/24	071329	10	P	9,311.85	0.00	9,311.85
Total Check Number...071329										9,311.85
0009495	FOLDS, TARGIE									
05/29/24		MAY 2024	0175521	05/30/24	071330	10	P	3,333.33	0.00	3,333.33
Total Check Number...071330										3,333.33
0002399	GEORGIA TECHNOLOGY AUTHORITY									
05/22/24		924-679000524	0175555	05/30/24	071331	10	P	35.61	0.00	35.61
Total Check Number...071331										35.61
0011377	HUMANA EMPL HLTH GA									
05/19/24		843925141 - JUNE 2024 BILL	0175549	05/30/24	071332	10	P	1,112.82	0.00	1,112.82
Total Check Number...071332										1,112.82
0008345	JASPER CO. FAMILY CONNECTION									
05/29/24		MAY 2024	0175523	05/30/24	071333	10	P	708.33	0.00	708.33
Total Check Number...071333										708.33
0003200	JASPER COUNTY BD. OF EDUCATION									
05/29/24		1/2 ALCOHOL TAX FOR APRIL 2024	0175509	05/30/24	071334	10	P	3,644.33	0.00	3,644.33
Total Check Number...071334										3,644.33
0011614	JASPER MEMORIAL HOSPITAL									
05/20/24		JASP-WBEN050224	0175563	05/30/24	071335	10	P	952.61	0.00	952.61
05/07/24		JASP-DPOW050124	0175564	05/30/24	071335	10	P	851.83	0.00	851.83
05/08/24		JASP-DCAR050224	0175565	05/30/24	071335	10	P	1,634.58	0.00	1,634.58
Total Check Number...071335										3,439.02
0004320	LEWIS & MALONE HEATING AND AC									
05/29/24		22662	0175548	05/30/24	071336	10	P	3,260.00	0.00	3,260.00
Total Check Number...071336										3,260.00
0010308	MADISON STUDIOS, LLC									
05/24/24		24-304	0175519	05/30/24	071337	10	P	270.00	0.00	270.00
Total Check Number...071337										270.00
0011684	MANN, KHLOIE									
05/13/24		JAIL SCHOOL MILEAGE REIM 5.13 - 5.13.24	0175513	05/30/24	071338	10	P	227.80	0.00	227.80
05/06/24		JAIL SCHOOL MILEAGE REIM 5.6 - 5.10.24	0175514	05/30/24	071338	10	P	227.80	0.00	227.80
Total Check Number...071338										455.60

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0011577	MCGUIRE, DAVID E.									
05/23/24	5.23.24 P&Z MEETING		0175538	05/30/24	071339	10	P	75.00	0.00	75.00
	Total Check Number...071339									75.00
0011349	MCKESSON MEDICAL-SURGICAL INC									
05/22/24	22137568		0175524	05/30/24	071340	10	P	305.28	0.00	305.28
	Total Check Number...071340									305.28
0011273	NASH, WILLIAM									
05/23/24	5.23.24 MEETING		0175539	05/30/24	071341	10	P	75.00	0.00	75.00
	Total Check Number...071341									75.00
0008530	OWENS, PHILLIP JUSTIN									
05/23/24	P&Z MEETING 5.23.24		0175542	05/30/24	071342	10	P	75.00	0.00	75.00
	Total Check Number...071342									75.00
0009161	PATRICK, MARY									
05/23/24	P&Z MEETING 5.23.24		0175541	05/30/24	071343	10	P	75.00	0.00	75.00
	Total Check Number...071343									75.00
0011584	PAUL FIELDS CONSTRUCTION									
05/15/24	67		0175547	05/30/24	071344	10	P	6,400.00	0.00	6,400.00
	Total Check Number...071344									6,400.00
0011027	PEACE OFFICERS ANNUITY & POAB DUES FOR MAY 2024									
05/29/24			0175543	05/30/24	071345	10	P	750.00	0.00	750.00
	Total Check Number...071345									750.00
0010208	PIEDMONT NEWTON HOSPITAL									
05/07/24	JASPER/EMS-2		0175529	05/30/24	071346	10	P	5.00	0.00	5.00
	Total Check Number...071346									5.00
0011352	PPLSI									
05/25/24	142124 DUE 5.25.24		0175528	05/30/24	071347	10	P	557.46	0.00	557.46
	Total Check Number...071347									557.46
0010499	PRESTON GEOTECHNICAL									
05/09/24	PGC-24-0358		0175535	05/30/24	071348	10	P	835.00	0.00	835.00
	Total Check Number...071348									835.00
0011207	PRIME PEST SOLUTIONS, INC.									
05/29/24	MAY 2024		0175517	05/30/24	071349	10	P	245.00	0.00	245.00
	Total Check Number...071349									245.00
0011158	PROLOGIC ITS, LLC									
05/23/24	INV13235		0175556	05/30/24	071350	10	P	23.97	0.00	23.97
	Total Check Number...071350									23.97
0006046	QUADMED, INC.									
05/23/24	256214		0175525	05/30/24	071351	10	P	538.00	0.00	538.00
	Total Check Number...071351									538.00
0006074	RENTAL SOLUTIONS									
04/22/24	96558		0175421	05/30/24	071352	10	P	2,729.75	0.00	2,729.75
05/09/24	96759		0175486	05/30/24	071352	10	P	450.00	0.00	450.00
	Total Check Number...071352									3,179.75

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0003086	RICOH USA, INC									
05/17/24		108293676	0175518	05/30/24	071353	10	P	143.46	0.00	143.46
05/17/24		108293675	0175520	05/30/24	071353	10	P	146.27	0.00	146.27
		Total Check Number...071353								289.73
0009055	SMITH, LARRY E.									
05/24/24		CAVEAT	0175515	05/30/24	071354	10	P	300.00	0.00	300.00
		Total Check Number...071354								300.00
0009860	SOUTHERN BENEFIT CONSULTANTS									
05/29/24		JUNE 2024	0175544	05/30/24	071355	10	P	2,430.44	0.00	2,430.44
		Total Check Number...071355								2,430.44
0009416	SPECIALTY PRODUCT CO.									
05/21/24		446426	0175558	05/30/24	071356	10	P	57.59	0.00	57.59
		Total Check Number...071356								57.59
0008702	TOWN N COUNTRY									
04/25/24		468623	0175510	05/30/24	071357	10	P	75.00	0.00	75.00
		Total Check Number...071357								75.00
0011379	TRANSAMERICA EMPLOYEE BENEFITS									
05/15/24		2505386371	0175551	05/30/24	071358	10	P	4,741.90	0.00	4,741.90
		Total Check Number...071358								4,741.90
0007300	VERBATIM COURT REPORTERS, INC.									
05/15/24		24-RA-088	0175552	05/30/24	071359	10	P	190.08	0.00	190.08
		Total Check Number...071359								190.08
0009562	WAGeworks									
05/23/24		INV6582526	0175530	05/30/24	071360	10	P	120.00	0.00	120.00
		Total Check Number...071360								120.00
0008326	WALTHALL OIL COMPANY									
05/10/24		0814550-IN	0175534	05/30/24	071361	10	P	25,340.65	0.00	25,340.65
		Total Check Number...071361								25,340.65
0011290	WASTE MANAGEMENT									
05/16/24		0087293-4122-5	0175559	05/30/24	071362	10	P	280.40	0.00	280.40
		Total Check Number...071362								280.40
0011662	WHITE OAK SITE SERVICES, LLC									
04/26/24		42624	0175567	05/30/24	071363	10	P	1,442.00	0.00	1,442.00
		Total Check Number...071363								1,442.00
0008397	WILDFIRE INDUSTRIES, INC.									
05/29/24		MAY 2024	0175522	05/30/24	071364	10	P	3,600.00	0.00	3,600.00
		Total Check Number...071364								3,600.00
0011589	7 HILLS FIRE PROTECTION CO., INC.									
05/17/24		12420140	0175463	05/30/24	071365	10	P	700.00	0.00	700.00
		Total Check Number...071365								700.00
		Total Bank Code...10								105,318.35
		Grand Total								105,318.35

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	05302024	
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