

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/30/24	FAMILY SUPPORT COHORT GRANT FUNDS		0175850	06/13/24	071448	10	P	5,000.00	0.00	5,000.00
	Total Check Number...071448									5,000.00
0003702	JASPER COUNTY PROBATE COURT									
06/07/24	POLL WORKERS FOR 6.18.24		0175824	06/13/24	071449	10	P	2,500.00	0.00	2,500.00
	Total Check Number...071449									2,500.00
0003885	JASPER COUNTY WATER & SEWER AU									
06/03/24	360-00 DUE 6.21.24		0175839	06/13/24	071450	10	P	46.41	0.00	46.41
06/03/24	252-00 DUE 6.21.24		0175848	06/13/24	071450	10	P	39.86	0.00	39.86
	Total Check Number...071450									86.27
0010283	KOFILE, INC.									
06/10/24	INV-KT-015997		0175845	06/13/24	071451	10	P	1,128.75	0.00	1,128.75
	Total Check Number...071451									1,128.75
0004320	LEWIS & MALONE HEATING AND AC									
05/21/24	22656		0175807	06/13/24	071452	10	P	581.00	0.00	581.00
05/25/24	22697		0175808	06/13/24	071452	10	P	554.00	0.00	554.00
	Total Check Number...071452									1,135.00
0011686	LITTLE, LATONYA									
06/10/24	TRAINING REIM		0175833	06/13/24	071453	10	P	254.70	0.00	254.70
	Total Check Number...071453									254.70
0011685	MARTHA E. PUCKETT									
06/11/24	OVERPAYMENT ON JASPER EMS BILL		0175825	06/13/24	071454	10	P	13.00	0.00	13.00
	Total Check Number...071454									13.00
0011374	MOTLEY'S TOWING									
06/05/24	24-06-147		0175834	06/13/24	071455	10	P	150.00	0.00	150.00
	Total Check Number...071455									150.00
0008306	NORRIS, BILLY									
05/30/24	MAY 2024		0175817	06/13/24	071456	10	P	350.00	0.00	350.00
	Total Check Number...071456									350.00
0010024	ODP BUSINESS SOLUTIONS, LLC.									
05/29/24	368992853001		0175821	06/13/24	071457	10	P	88.39	0.00	88.39
	Total Check Number...071457									88.39
0009852	PUTNAM COUNTY RECREATION DEPT									
06/07/24	10U DISTRICT ENTRY FEE		0175826	06/13/24	071458	10	P	305.00	0.00	305.00
	Total Check Number...071458									305.00
0006045	QUEST DIAGNOSTICS									
05/28/24	129.20		0175805	06/13/24	071459	10	P	129.20	0.00	129.20
	Total Check Number...071459									129.20
0011113	R&R VAN LIFT SALES & SERVICE									
06/05/24	45520		0175843	06/13/24	071460	10	P	232.26	0.00	232.26
	Total Check Number...071460									232.26
0003086	RICOH USA, INC									
06/06/24	108342685		0175823	06/13/24	071461	10	P	133.87	0.00	133.87
06/06/24	108342688		0175844	06/13/24	071461	10	P	87.86	0.00	87.86

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...071461										221.73
0009605	RICOH USA, INC									
06/01/24	5069564340	0175827	06/13/24	071462	10	P	18.44	0.00	18.44	
06/01/24	5069565132	0175828	06/13/24	071462	10	P	483.77	0.00	483.77	
06/01/24	5069565248	0175829	06/13/24	071462	10	P	307.35	0.00	307.35	
06/01/24	5069565274	0175832	06/13/24	071462	10	P	15.63	0.00	15.63	
Total Check Number...071462										825.19
0009416	SPECIALTY PRODUCT CO.									
06/05/24	446762	0175835	06/13/24	071463	10	P	420.45	0.00	420.45	
Total Check Number...071463										420.45
0011274	SUMMIT FIRE & SECURITY LLC									
03/07/24	1453927	0175804	06/13/24	071464	10	P	117.00	0.00	117.00	
06/07/24	1603646	0175849	06/13/24	071464	10	P	375.00	0.00	375.00	
Total Check Number...071464										492.00
0011393	THE BUS CENTER ATLANTA LLC									
05/28/24	30499	0175814	06/13/24	071465	10	P	90.70	0.00	90.70	
Total Check Number...071465										90.70
0005120	THE MONTICELLO NEWS									
06/12/24	TAX ASSESOR SUBSCRIPTION RENEWAL	0175840	06/13/24	071466	10	P	35.00	0.00	35.00	
Total Check Number...071466										35.00
0011681	THE NELSON LAW GROUP									
05/31/24	1081-1	0175809	06/13/24	071467	10	P	3,850.00	0.00	3,850.00	
05/31/24	1081-3	0175810	06/13/24	071467	10	P	490.00	0.00	490.00	
05/31/24	1081-2	0175811	06/13/24	071467	10	P	50.00	0.00	50.00	
Total Check Number...071467										4,390.00
0006587	TK ELEVATOR CORPORATION									
06/01/24	3007918628	0175831	06/13/24	071468	10	P	1,099.92	0.00	1,099.92	
Total Check Number...071468										1,099.92
0008984	TORRANCE, RACHEL									
05/08/24	BOE TRAINING REIM	0175852	06/13/24	071469	10	P	169.18	0.00	169.18	
Total Check Number...071469										169.18
0008702	TOWN N COUNTRY									
03/12/24	463490	0175803	06/13/24	071470	10	P	347.69	0.00	347.69	
05/28/24	472240	0175813	06/13/24	071470	10	P	15.96	0.00	15.96	
Total Check Number...071470										363.65
0007292	UPPER OCMULGEE RIVER RC&D									
05/28/24	2024 DUES	0175812	06/13/24	071471	10	P	365.00	0.00	365.00	
Total Check Number...071471										365.00
0007300	VERBATIM COURT REPORTERS, INC.									
05/15/24	24-JS-043	0175816	06/13/24	071472	10	P	768.61	0.00	768.61	
Total Check Number...071472										768.61
0011290	WASTE MANAGEMENT									
06/03/24	0088952-4122-5	0175830	06/13/24	071473	10	P	88,757.50	0.00	88,757.50	
Total Check Number...071473										88,757.50

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Invoice Date	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
	Total Bank Code...10									125,744.43
	Grand Total									125,744.43

COMMISSIONER APPROVAL

COMMISSIONER APPROVAL

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	071436-071473	
3:	Vendor Number	ALL	
4:	Check Date	ALL	
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