

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0011061	ASSOCIATED PRINTING COMPANY									
06/17/24	127477	0176031	06/28/24	071541	10	P	129.08	0.00	129.08	
06/25/24	127500	0176032	06/28/24	071541	10	P	67.70	0.00	67.70	
Total Check Number...071541										
								196.78		
0009918	AT&T									
06/10/24	770 U05-2477 754 DUE 7.8.24	0175967	06/28/24	071542	10	P	1,561.64	0.00	1,561.64	
Total Check Number...071542										
								1,561.64		
0011586	ATLANTA ACCESS CONTROLS, INC.									
06/18/24	21999	0176015	06/28/24	071543	10	P	413.30	0.00	413.30	
Total Check Number...071543										
								413.30		
0007200	AZALEA REGIONAL LIBRARY									
05/31/24	LOST MAY 2024 COLL JUNE 2024 DIST	0176074	06/28/24	071544	10	P	2,347.94	0.00	2,347.94	
Total Check Number...071544										
								2,347.94		
0011353	BACKWOOD CREATIONS									
06/25/24	JC62524	0176001	06/28/24	071545	10	P	50.00	0.00	50.00	
Total Check Number...071545										
								50.00		
0010472	BAGS IN BULK									
06/26/24	QUOTE # 141801	0175963	06/28/24	071546	10	P	2,490.00	0.00	2,490.00	
Total Check Number...071546										
								2,490.00		
0011390	BASIC BENEFITS									
06/15/24	IN3132894	0176002	06/28/24	071547	10	P	85.14	0.00	85.14	
Total Check Number...071547										
								85.14		
0011446	BLACKSTOCK, BRENDA									
06/07/24	MHTLY DIRECTOR'S MTG REIM	0176071	06/28/24	071548	10	P	124.92	0.00	124.92	
06/02/24	HEALTHY AGING CONFERENCE REIM	0176072	06/28/24	071548	10	P	248.31	0.00	248.31	
Total Check Number...071548										
								373.23		
0000814	BOB BARKER COMPANY, INC.									
06/12/24	INV20232977	0175992	06/28/24	071549	10	P	160.26	0.00	160.26	
Total Check Number...071549										
								160.26		
0009580	BREEDING, KAREN M									
06/17/24	MTHLY MEETING	0176026	06/28/24	071550	10	P	100.00	0.00	100.00	
Total Check Number...071550										
								100.00		
0010323	BULLDOG GYM, LLC									
06/17/24	INV-000049	0175977	06/28/24	071551	10	P	350.00	0.00	350.00	
Total Check Number...071551										
								350.00		
0011689	CARVILLE CHRYSLER DODGE JEEP RAM									
06/20/24	0213231	0175968	06/28/24	071552	10	P	92,000.00	0.00	92,000.00	
Total Check Number...071552										
								92,000.00		
0009331	CHAMPION, LONDA									
06/17/24	MONTHLY MEETING	0176029	06/28/24	071553	10	P	100.00	0.00	100.00	
Total Check Number...071553										
								100.00		
0010528	CORRECTIONAL RESOURCE GROUP									
06/14/24	10713	0175990	06/28/24	071554	10	P	3,493.59	0.00	3,493.59	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/21/24		10714	0176016	06/28/24	071554	10	P	3,444.33	0.00	3,444.33
		Total Check Number...071554								6,937.92
0010414	D&G EXTERMINATING CO., INC									
06/05/24		219343	0175980	06/28/24	071555	10	P	85.00	0.00	85.00
06/05/24		219464	0175981	06/28/24	071555	10	P	75.00	0.00	75.00
		Total Check Number...071555								160.00
0010374	DATAMATX									
06/30/24		202406334	0176064	06/28/24	071556	10	P	141.68	0.00	141.68
06/30/24		202406334-P	0176065	06/28/24	071556	10	P	521.89	0.00	521.89
		Total Check Number...071556								663.57
0011691	DATAPILOT, INC.									
06/17/24		9856872	0176020	06/28/24	071557	10	P	2,095.00	0.00	2,095.00
06/17/24		9856873	0176021	06/28/24	071557	10	P	695.00	0.00	695.00
		Total Check Number...071557								2,790.00
0001825	DAVIS, BRENDA C									
06/11/24		4108	0175985	06/28/24	071558	10	P	426.00	0.00	426.00
		Total Check Number...071558								426.00
0008814	DELL MARKETING LP									
06/14/24		10754432600	0176076	06/28/24	071559	10	P	2,878.31	0.00	2,878.31
		Total Check Number...071559								2,878.31
0004700	DENNI K. MACK									
06/17/24		24-093	0175961	06/28/24	071560	10	P	762.00	0.00	762.00
		Total Check Number...071560								762.00
0010702	DOMINION VOTING SYSTEMS, INC.									
06/19/24		DVS155237	0176079	06/28/24	071561	10	P	1,690.00	0.00	1,690.00
		Total Check Number...071561								1,690.00
0002010	FIRELINE, INC.									
06/17/24		327279	0176003	06/28/24	071562	10	P	1,344.50	0.00	1,344.50
		Total Check Number...071562								1,344.50
0009495	FOLDS, TARGIE									
06/28/24		JUNE 2024	0176055	06/28/24	071563	10	P	3,333.37	0.00	3,333.37
		Total Check Number...071563								3,333.37
0002187	GALLS, LLC									
06/06/24		028153292	0176034	06/28/24	071564	10	P	164.99	0.00	164.99
		Total Check Number...071564								164.99
0011690	GEORGIA FAMILY CONNECTION PARTNERSHIP									
06/18/24		INV-U6EV8K5N	0175975	06/28/24	071565	10	P	375.00	0.00	375.00
06/12/24		INV-EWYJN2EGB	0175976	06/28/24	071565	10	P	750.00	0.00	750.00
		Total Check Number...071565								1,125.00
0011676	GEORGIA FENCE WHOLESAL, INC.									
06/20/24		0293991-IN	0176006	06/28/24	071566	10	P	2,323.40	0.00	2,323.40
		Total Check Number...071566								2,323.40
0008746	GEORGIA PUBLIC DEFENDERS S C									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/15/24	INSTALLMENT FOR JULY 2024		0175937	06/28/24	071567	10	P	4,890.35	0.00	4,890.35
	Total Check Number...071567									4,890.35
0008876	GOODYEAR AUTO SERVICE CENTER									
06/20/24	87523		0176007	06/28/24	071568	10	P	924.40	0.00	924.40
	Total Check Number...071568									924.40
0011696	GOOLSBY LOT LINES STRIPING INC.									
06/13/24	2654		0176078	06/28/24	071569	10	P	3,625.00	0.00	3,625.00
	Total Check Number...071569									3,625.00
0008345	JASPER CO. FAMILY CONNECTION									
06/28/24	JUNE 2024		0176057	06/28/24	071570	10	P	708.37	0.00	708.37
	Total Check Number...071570									708.37
0003200	JASPER COUNTY BD. OF EDUCATION									
05/31/24	1/2 ALCOHOL EXCISE TAX FOR MAY 2024		0176053	06/28/24	071571	10	P	4,870.54	0.00	4,870.54
	Total Check Number...071571									4,870.54
0003800	JASPER COUNTY SMALL ENGINE									
06/18/24	58934		0176022	06/28/24	071572	10	P	156.00	0.00	156.00
06/18/24	58222		0176077	06/28/24	071572	10	P	8,500.00	0.00	8,500.00
	Total Check Number...071572									8,656.00
0011688	JENNIFER ANDERSON									
05/30/24	5.30.2024- JASPER SUPERIOR COURT		0175936	06/28/24	071573	10	P	286.00	0.00	286.00
	Total Check Number...071573									286.00
0006328	JOHNSON CONTROLS FIRE									
06/03/24	24147475		0176014	06/28/24	071574	10	P	2,056.81	0.00	2,056.81
	Total Check Number...071574									2,056.81
0010734	KING'S 24 HR TOWING & REPAIR									
06/23/24	11385		0176004	06/28/24	071575	10	P	350.00	0.00	350.00
	Total Check Number...071575									350.00
0011569	LATOYA HUTCHINSON									
06/07/24	SOLICITOR'S FEES		0175987	06/28/24	071576	10	P	300.00	0.00	300.00
	Total Check Number...071576									300.00
0009420	MADDOX, TAMARA									
05/29/24	2753		0175938	06/28/24	071577	10	P	235.00	0.00	235.00
06/05/24	2758		0175984	06/28/24	071577	10	P	200.00	0.00	200.00
	Total Check Number...071577									435.00
0011374	MOTLEY'S TOWING									
06/21/24	24-06-165		0176009	06/28/24	071578	10	P	300.00	0.00	300.00
	Total Check Number...071578									300.00
0010389	MUNICIPAL EMERGENCY SERVICES INC.									
05/14/24	IN2052635		0175949	06/28/24	071579	10	P	150.00	0.00	150.00
	Total Check Number...071579									150.00
0005351	NEWTON CO BD OF COMMISSIONERS									
06/27/24	49892		0176046	06/28/24	071580	10	P	750.00	0.00	750.00
	Total Check Number...071580									750.00

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0011449	NOTESTONE, CATHY									
06/20/24	FINANCE- 6.20.24		0175962	06/28/24	071581	10	P	100.00	0.00	100.00
	Total Check Number...071581									100.00
0011634	OFFICIALS ALL SEASONS									
06/19/24	012		0175960	06/28/24	071582	10	P	1,170.00	0.00	1,170.00
	Total Check Number...071582									1,170.00
0010335	ONSOLVE, LLC									
05/03/24	15312289		0175935	06/28/24	071583	10	P	4,805.81	0.00	4,805.81
	Total Check Number...071583									4,805.81
0011190	P&D ENTERPRISES FLEET REPAIR &									
06/27/24	35203		0176061	06/28/24	071584	10	P	9,784.94	0.00	9,784.94
	Total Check Number...071584									9,784.94
0011027	PEACE OFFICERS ANNUITY &									
06/26/24	JUNE 2024		0175969	06/28/24	071585	10	P	750.00	0.00	750.00
	Total Check Number...071585									750.00
0008328	PIEDMONT ANIMAL SERVICE									
05/30/24	10011667		0176048	06/28/24	071586	10	P	20.00	0.00	20.00
02/17/23	10008613		0176049	06/28/24	071586	10	P	174.47	0.00	174.47
	Total Check Number...071586									194.47
0011352	PPLSI									
06/25/24	142124 DUE 6.25.24		0175959	06/28/24	071587	10	P	577.46	0.00	577.46
	Total Check Number...071587									577.46
0011207	PRIME PEST SOLUTIONS, INC.									
06/27/24	JUNE 2024		0176040	06/28/24	071588	10	P	245.00	0.00	245.00
	Total Check Number...071588									245.00
0008920	PRO-LINE DESIGNS									
06/14/24	76948		0175983	06/28/24	071589	10	P	5,860.24	0.00	5,860.24
	Total Check Number...071589									5,860.24
0011158	PROLOGIC ITS, LLC									
06/26/24	INV13886		0176035	06/28/24	071590	10	P	35,401.56	0.00	35,401.56
	Total Check Number...071590									35,401.56
0010628	PUBLIC SAFETY UNIFORM & SUPPLY									
06/14/24	34070		0175982	06/28/24	071591	10	P	902.93	0.00	902.93
06/18/24	34099		0176024	06/28/24	071591	10	P	14,000.00	0.00	14,000.00
	Total Check Number...071591									14,902.93
0010727	QUADIENT LEASING USA, INC.									
06/22/24	Q1390050		0176075	06/28/24	071592	10	P	606.42	0.00	606.42
	Total Check Number...071592									606.42
0011243	RAIL YARD DIESEL									
06/07/24	2615		0176010	06/28/24	071593	10	P	2,437.47	0.00	2,437.47
	Total Check Number...071593									2,437.47
0003086	RICOH USA, INC									
06/07/24	108353856		0175954	06/28/24	071594	10	P	114.86	0.00	114.86

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/06/24		108339923	0175955	06/28/24	071594	10	P	92.67	0.00	92.67
06/06/24		108339918	0175957	06/28/24	071594	10	P	84.72	0.00	84.72
06/14/24		108367492	0175958	06/28/24	071594	10	P	143.46	0.00	143.46
06/21/24		108382174	0176033	06/28/24	071594	10	P	179.70	0.00	179.70
06/14/24		108367490	0176047	06/28/24	071594	10	P	146.27	0.00	146.27
Total Check Number...071594										761.68
0009605	RICOH USA, INC									
06/04/24		5069610111	0175956	06/28/24	071595	10	P	48.33	0.00	48.33
06/01/24		506964743	0175978	06/28/24	071595	10	P	34.30	0.00	34.30
Total Check Number...071595										82.63
0010515	RIVER MILL DATA MANAGEMENT LLC									
06/13/24		523150	0175986	06/28/24	071596	10	P	110.00	0.00	110.00
Total Check Number...071596										110.00
0009055	SMITH, LARRY E.									
06/17/24		MTHLY MEETING	0176027	06/28/24	071597	10	P	100.00	0.00	100.00
Total Check Number...071597										100.00
0011673	SOCIAL CIRCLE VETERINARY HOSPITAL									
04/02/24		39132	0176050	06/28/24	071598	10	P	316.30	0.00	316.30
05/17/24		40271	0176051	06/28/24	071598	10	P	743.71	0.00	743.71
05/22/24		40407	0176052	06/28/24	071598	10	P	-30.00	0.00	-30.00
Total Check Number...071598										1,030.01
0008589	SOUTHERN FUNERAL SUPPLY									
06/20/24		15214	0175970	06/28/24	071599	10	P	304.80	0.00	304.80
Total Check Number...071599										304.80
0006808	SOUTHERN PRO TOWING									
06/18/24		000739	0176019	06/28/24	071600	10	P	3,415.00	0.00	3,415.00
Total Check Number...071600										3,415.00
0009416	SPECIALTY PRODUCT CO.									
06/19/24		447132	0175971	06/28/24	071601	10	P	435.86	0.00	435.86
06/11/24		446932	0175991	06/28/24	071601	10	P	217.22	0.00	217.22
06/19/24		447138	0176005	06/28/24	071601	10	P	74.14	0.00	74.14
Total Check Number...071601										727.22
0009316	STANSELL, JAMES									
06/17/24		BOA MEETING	0176030	06/28/24	071602	10	P	100.00	0.00	100.00
Total Check Number...071602										100.00
0006830	STAPLES BUSINESS CREDIT									
05/25/24		6003166733	0176042	06/28/24	071603	10	P	1,085.62	0.00	1,085.62
Total Check Number...071603										1,085.62
06/25/24		6005404858	0176059	06/28/24	071604	10	PS	364.33	0.00	364.33
Total Check Number...071604										364.33
06/25/24		6005404852	0176060	06/28/24	071605	10	PS	1,279.01	0.00	1,279.01
Total Check Number...071605										1,279.01
06/25/24		6005404859	0176069	06/28/24	071606	10	PS	700.10	0.00	700.10
Total Check Number...071606										700.10

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0011013	TAYLOR, LIONEL									
06/18/24	ASSESSMENT FUNDAMENTALS TRNG REIM		0175979	06/28/24	071607	10	P	729.89	0.00	729.89
06/27/24	6/10 - 6/14/24 FUNDAMENTAL COURSE		0176025	06/28/24	071607	10	P	500.00	0.00	500.00
06/17/24	BOA MEETING		0176028	06/28/24	071607	10	P	100.00	0.00	100.00
Total Check Number...071607										1,329.89
0011693	TERRASOUTH LANDCARE LLC									
06/17/24	3563		0176037	06/28/24	071608	10	P	5,760.00	0.00	5,760.00
06/20/24	3572		0176038	06/28/24	071608	10	P	240.00	0.00	240.00
Total Check Number...071608										6,000.00
0008702	TOWN N COUNTRY									
06/13/24	473849		0175989	06/28/24	071609	10	P	51.96	0.00	51.96
06/17/24	474203		0176012	06/28/24	071609	10	P	113.76	0.00	113.76
06/17/24	474196		0176013	06/28/24	071609	10	P	55.47	0.00	55.47
Total Check Number...071609										221.19
0011073	UNITED EMERGENCY SERVICES INC.									
05/10/24	07X99041774		0175950	06/28/24	071610	10	P	132.41	0.00	132.41
05/13/24	07X99075459		0175951	06/28/24	071610	10	P	132.41	0.00	132.41
05/02/24	07X98826450		0175952	06/28/24	071610	10	P	84.21	0.00	84.21
Total Check Number...071610										349.03
0011030	VIGILANT SOLUTIONS, LLC									
06/06/24	57730 RI		0176008	06/28/24	071611	10	P	1,638.00	0.00	1,638.00
Total Check Number...071611										1,638.00
0009562	WAGeworks									
06/25/24	INV6699166		0176041	06/28/24	071612	10	P	120.00	0.00	120.00
Total Check Number...071612										120.00
0011290	WASTE MANAGEMENT									
06/17/24	0089950-4122-8		0175972	06/28/24	071613	10	P	401.40	0.00	401.40
06/17/24	0089580-4122-3		0176018	06/28/24	071613	10	P	277.42	0.00	277.42
06/17/24	0089579-4122-5		0176045	06/28/24	071613	10	P	169.07	0.00	169.07
Total Check Number...071613										847.89
0008397	WILDFIRE INDUSTRIES, INC.									
06/28/24	JUNE 2024		0176056	06/28/24	071614	10	P	3,600.00	0.00	3,600.00
Total Check Number...071614										3,600.00
0011371	XAVUS SOLUTIONS									
06/19/24	24478		0175973	06/28/24	071615	10	P	180.00	0.00	180.00
06/28/24	24177		0175974	06/28/24	071615	10	P	1,000.00	0.00	1,000.00
Total Check Number...071615										1,180.00
Total Bank Code...10										280,079.54
Grand Total										280,079.54

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	06282024	
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