

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
07/01/24	INV-246978	0176425	08/02/24	071776	10	P	4,720.24	0.00	4,720.24		
		Total Check Number...071776								4,720.24	
0009127	BSN SPORTS	02/15/24	924804079	0176548	08/02/24	071777	10	P	108.36	0.00	108.36
		Total Check Number...071777								108.36	
0010323	BULLDOG GYM, LLC	07/16/24	INV-000053	0176459	08/02/24	071778	10	P	400.00	0.00	400.00
		Total Check Number...071778								400.00	
0001123	CARL VINSON INSTITUTE OF GOVMT	07/31/24	P&Z 2024 GACE CONFERENCE (2)	0176435	08/02/24	071779	10	P	1,040.00	0.00	1,040.00
		Total Check Number...071779								1,040.00	
0009331	CHAMPION, LONDA	07/31/24	GAO SUMMER CONFERENCE REIM	0176427	08/02/24	071780	10	P	206.50	0.00	206.50
07/29/24	GAO SUMMER CONFERENCE	0176428	08/02/24	071780	10	P	300.00	0.00	300.00		
		Total Check Number...071780								506.50	
0010383	COCA-COLA BOTTLING COMPANY	07/11/24	42253788015	0176486	08/02/24	071781	10	P	317.00	0.00	317.00
07/11/24	42253788016	0176487	08/02/24	071781	10	P	80.00	0.00	80.00		
		Total Check Number...071781								397.00	
0008824	CONSTITUTIONAL OFFICERS' ASSOC	07/08/24	2024 COAG FALL REGISTRATION	0176485	08/02/24	071782	10	P	450.00	0.00	450.00
		Total Check Number...071782								450.00	
0010528	CORRECTIONAL RESOURCE GROUP	07/12/24	10718	0176488	08/02/24	071783	10	P	3,562.26	0.00	3,562.26
		Total Check Number...071783								3,562.26	
0008696	CUSTOM TRUCK & BODY WORKS, INC	07/16/24	7457	0176438	08/02/24	071784	10	P	58.34	0.00	58.34
		Total Check Number...071784								58.34	
0011702	ENCORE TECHNOLOGY GROUP, LLC	06/19/24	178123	0176417	08/02/24	071785	10	P	7,663.40	0.00	7,663.40
		Total Check Number...071785								7,663.40	
0010408	FIPPS, JOHN L., JR.	07/19/24	GCP TRAINING REIM	0176426	08/02/24	071786	10	P	227.46	0.00	227.46
		Total Check Number...071786								227.46	
0011359	FLOCK SAFETY	06/27/24	INV-44673	0176546	08/02/24	071787	10	P	25,000.00	0.00	25,000.00
		Total Check Number...071787								25,000.00	
0009495	FOLDS, TARGIE	07/31/24	JULY 2024	0176544	08/02/24	071788	10	P	3,645.83	0.00	3,645.83
		Total Check Number...071788								3,645.83	
0008876	GOODYEAR AUTO SERVICE CENTER	07/17/24	0000088223	0176489	08/02/24	071789	10	P	960.00	0.00	960.00
07/17/24	0000088216	0176490	08/02/24	071789	10	P	1,152.32	0.00	1,152.32		

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...071789										2,112.32
0010057	HAMMETT, RICHARD									
07/01/24	FY 25 - WATER @ PIEDMONT FIRE STATION 5	0176495	08/02/24	071790	10	P	500.00	0.00	500.00	
Total Check Number...071790										500.00
0009012	JASCO PLUMBING									
07/22/24	COURTHOUSE GROUND LEVEL RESTROOM	0176476	08/02/24	071791	10	P	191.00	0.00	191.00	
Total Check Number...071791										191.00
0003400	JASPER CO DEPT OF FAMILY & JULY 2024									
07/31/24		0176496	08/02/24	071792	10	P	2,593.75	0.00	2,593.75	
Total Check Number...071792										2,593.75
0003200	JASPER COUNTY BD. OF EDUCATION									
06/30/24	1/2 ALCOHOL EXCISE TAX FOR JUNE 2024	0176416	08/02/24	071793	10	P	3,736.17	0.00	3,736.17	
Total Check Number...071793										3,736.17
0003800	JASPER COUNTY SMALL ENGINE									
07/24/24	59034	0176437	08/02/24	071794	10	P	60.00	0.00	60.00	
07/15/24	59517	0176456	08/02/24	071794	10	P	10.00	0.00	10.00	
07/09/24	58991	0176491	08/02/24	071794	10	P	24.00	0.00	24.00	
Total Check Number...071794										94.00
0008870	JASPER COUNTY TAX COMMISSIONER									
07/25/24	VIN 14SDJFT4PC692793 & 1C4SDJFT7PC692786	0176467	08/02/24	071795	10	P	42.00	0.00	42.00	
Total Check Number...071795										42.00
0003885	JASPER COUNTY WATER & SEWER AU									
07/31/24	360-00 DUE 7.21.24	0176433	08/02/24	071796	10	P	64.95	0.00	64.95	
Total Check Number...071796										64.95
0003900	JASPER MEMORIAL HOSPITAL									
06/05/24	60004616	0176415	08/02/24	071797	10	P	32.78	0.00	32.78	
07/05/24	60004684	0176457	08/02/24	071797	10	P	147.51	0.00	147.51	
05/05/24	60004550	0176508	08/02/24	071797	10	P	65.56	0.00	65.56	
Total Check Number...071797										245.85
0010241	JORDAN, WILEY, III									
07/31/24	JULY 2024	0176497	08/02/24	071798	10	P	1,625.00	0.00	1,625.00	
Total Check Number...071798										1,625.00
0010459	LOUDOUN COMMUNICATIONS INC.									
07/18/24	70733	0176434	08/02/24	071799	10	P	142.34	0.00	142.34	
Total Check Number...071799										142.34
0008571	MID GA CLEANING									
06/19/24	96657	0176411	08/02/24	071800	10	P	615.00	0.00	615.00	
Total Check Number...071800										615.00
0004898	MONTICELLO AUTO PARTS									
05/29/24	459083	0176515	08/02/24	071801	10	P	19.14	0.00	19.14	
06/22/24	460405	0176516	08/02/24	071801	10	P	113.44	0.00	113.44	
06/24/24	460470	0176517	08/02/24	071801	10	P	237.91	0.00	237.91	
06/20/24	460270	0176518	08/02/24	071801	10	P	36.89	0.00	36.89	
06/14/24	459990	0176519	08/02/24	071801	10	P	44.97	0.00	44.97	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/13/24		459886	0176520	08/02/24	071801	10	P	236.48	0.00	236.48
06/11/24		459781	0176521	08/02/24	071801	10	P	199.59	0.00	199.59
06/11/24		459753	0176522	08/02/24	071801	10	P	367.07	0.00	367.07
06/25/24		460513	0176523	08/02/24	071801	10	P	21.80	0.00	21.80
06/21/24		460354	0176524	08/02/24	071801	10	P	12.20	0.00	12.20
06/17/24		460111	0176525	08/02/24	071801	10	P	97.20	0.00	97.20
06/14/24		459951	0176526	08/02/24	071801	10	P	62.97	0.00	62.97
06/11/24		459763	0176527	08/02/24	071801	10	P	11.06	0.00	11.06
Total Check Number...071801										1,460.72
06/12/24		459879	0176528	08/02/24	071802	10	P	6.80	0.00	6.80
06/22/24		460429	0176529	08/02/24	071802	10	P	57.72	0.00	57.72
06/03/24		459316	0176530	08/02/24	071802	10	P	10.02	0.00	10.02
06/03/24		459306	0176531	08/02/24	071802	10	P	255.00	0.00	255.00
06/05/24		459439	0176532	08/02/24	071802	10	P	81.02	0.00	81.02
06/05/24		459461	0176533	08/02/24	071802	10	P	112.02	0.00	112.02
06/10/24		459683	0176534	08/02/24	071802	10	P	7.24	0.00	7.24
06/08/24		459623	0176535	08/02/24	071802	10	P	81.78	0.00	81.78
06/25/24		460550	0176536	08/02/24	071802	10	P	358.07	0.00	358.07
06/25/24		460533	0176537	08/02/24	071802	10	P	97.23	0.00	97.23
06/05/24		459475	0176538	08/02/24	071802	10	P	3.01	0.00	3.01
06/20/24		460308	0176539	08/02/24	071802	10	P	3.01	0.00	3.01
06/06/24		459551	0176540	08/02/24	071802	10	P	3.01	0.00	3.01
Total Check Number...071802										1,075.93
0010031	MORRIS LAW LLC.									
07/15/24		02566	0176492	08/02/24	071803	10	P	1,100.00	0.00	1,100.00
Total Check Number...071803										1,100.00
0011374	MOTLEY'S TOWING									
07/19/24		24-07-230	0176472	08/02/24	071804	10	P	250.00	0.00	250.00
Total Check Number...071804										250.00
0010670	MULTI-LUBE, LLC									
07/16/24		4150	0176448	08/02/24	071805	10	P	367.50	0.00	367.50
Total Check Number...071805										367.50
0010389	MUNICIPAL EMERGENCY SERVICES INC.									
07/18/24		IN2086249	0176424	08/02/24	071806	10	P	43,658.00	0.00	43,658.00
Total Check Number...071806										43,658.00
0011526	NEXAIR, LLC									
07/10/24		0012212705	0176493	08/02/24	071807	10	P	65.72	0.00	65.72
Total Check Number...071807										65.72
0010024	ODP BUSINESS SOLUTIONS, LLC.									
07/10/24		375238615001	0176443	08/02/24	071808	10	P	39.90	0.00	39.90
07/12/24		376183522001	0176477	08/02/24	071808	10	P	79.00	0.00	79.00
07/12/24		376134307001	0176478	08/02/24	071808	10	P	1,143.71	0.00	1,143.71
Total Check Number...071808										1,262.61
0011027	PEACE OFFICERS ANNUITY & JULY 2024									
07/01/24			0176543	08/02/24	071809	10	P	1,085.00	0.00	1,085.00
Total Check Number...071809										1,085.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0011352	PPLSI									
07/25/24	142124	0176429	08/02/24	071810	10	P	577.46	0.00	577.46	
Total Check Number...071810										
										577.46
0011207	PRIME PEST SOLUTIONS, INC.									
07/31/24	JULY 2024	0176439	08/02/24	071811	10	P	290.00	0.00	290.00	
Total Check Number...071811										
										290.00
0008920	PRO-LINE DESIGNS									
07/19/24	76962	0176470	08/02/24	071812	10	P	183.00	0.00	183.00	
Total Check Number...071812										
										183.00
0011158	PROLOGIC ITS, LLC									
06/30/24	INV14081	0176509	08/02/24	071813	10	P	977.00	0.00	977.00	
Total Check Number...071813										
										977.00
0005998	PUTNAM COUNTY JUVENILE									
07/31/24	JULY 2024	0176498	08/02/24	071814	10	P	3,428.00	0.00	3,428.00	
Total Check Number...071814										
										3,428.00
0003086	RICOH USA, INC									
07/17/24	108446110	0176423	08/02/24	071815	10	P	146.27	0.00	146.27	
07/17/24	108446112	0176440	08/02/24	071815	10	P	143.46	0.00	143.46	
07/05/24	108418218	0176442	08/02/24	071815	10	P	133.87	0.00	133.87	
Total Check Number...071815										
										423.60
0009605	RICOH USA, INC									
07/01/24	5069749620	0176441	08/02/24	071816	10	P	49.58	0.00	49.58	
Total Check Number...071816										
										49.58
0009373	SECTION 8									
07/31/24	89350	0176494	08/02/24	071817	10	P	10.95	0.00	10.95	
Total Check Number...071817										
										10.95
0011497	SJ LABS AND ANALYTICS, LLC									
07/05/24	ORD-070524-2094	0176499	08/02/24	071818	10	P	65.00	0.00	65.00	
Total Check Number...071818										
										65.00
0009860	SOUTHERN BENEFIT CONSULTANTS									
08/02/24	AUGUST 2024 BILL	0176547	08/02/24	071819	10	P	2,702.26	0.00	2,702.26	
Total Check Number...071819										
										2,702.26
0009360	SOUTHERN LINC WIRELESS									
07/01/24	REG20240000309443	0176436	08/02/24	071820	10	P	59.00	0.00	59.00	
Total Check Number...071820										
										59.00
0009416	SPECIALTY PRODUCT CO.									
07/17/24	447843	0176469	08/02/24	071821	10	P	1,192.71	0.00	1,192.71	
07/12/24	4147714	0176471	08/02/24	071821	10	P	319.85	0.00	319.85	
Total Check Number...071821										
										1,512.56
0009316	STANSELL, JAMES									
07/25/24	GAAO CONFERENCE REIM	0176462	08/02/24	071822	10	P	597.06	0.00	597.06	
07/25/24	GAAO CONFERENCE AND CLASS	0176466	08/02/24	071822	10	P	300.00	0.00	300.00	
Total Check Number...071822										
										897.06

Vendor # Invoice # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0006830 06/25/24	STAPLES BUSINESS CREDIT 7001162678	0176545	08/02/24	071823	10	P	4,231.59	0.00	4,231.59
Total Check Number...071823									4,231.59
0011274 07/11/24	SUMMIT FIRE & SECURITY LLC 1846830	0176500	08/02/24	071824	10	P	970.00	0.00	970.00
Total Check Number...071824									970.00
0011013 07/26/24	TAYLOR, LIONEL GAAO CONFERENCE	0176430	08/02/24	071825	10	P	300.00	0.00	300.00
07/27/24	TRAINING REIM	0176464	08/02/24	071825	10	P	585.00	0.00	585.00
Total Check Number...071825									885.00
0009244 07/10/24	TEN-8 1310046609	0176501	08/02/24	071826	10	P	505.60	0.00	505.60
Total Check Number...071826									505.60
0009735 07/31/24	TODD, EILEEN SPECIALIZED ASSESMENT REIM	0176463	08/02/24	071827	10	P	496.58	0.00	496.58
Total Check Number...071827									496.58
0007003 06/27/24	TOP CHEMICAL CO., INC 60933	0176409	08/02/24	071828	10	P	421.26	0.00	421.26
Total Check Number...071828									421.26
0008702 07/23/24	TOWN N COUNTRY 477363	0176460	08/02/24	071829	10	P	329.70	0.00	329.70
07/22/24	477241	0176461	08/02/24	071829	10	P	219.80	0.00	219.80
07/22/24	477246	0176474	08/02/24	071829	10	P	89.48	0.00	89.48
07/23/24	477369	0176475	08/02/24	071829	10	P	22.50	0.00	22.50
Total Check Number...071829									661.48
0006860 07/15/24	TRACTOR & EQUIPMENT CO. P06423	0176449	08/02/24	071830	10	P	269.36	0.00	269.36
Total Check Number...071830									269.36
0009883 07/08/24	TRIPLE POINT ENGINEERING, INC. 24.435	0176402	08/02/24	071831	10	P	15,450.00	0.00	15,450.00
07/08/24	24.437	0176403	08/02/24	071831	10	P	850.00	0.00	850.00
07/08/24	24.438	0176404	08/02/24	071831	10	P	2,398.75	0.00	2,398.75
07/08/24	24.439	0176405	08/02/24	071831	10	P	2,171.27	0.00	2,171.27
07/08/24	24.436	0176406	08/02/24	071831	10	P	750.00	0.00	750.00
06/05/24	24.372	0176418	08/02/24	071831	10	P	675.00	0.00	675.00
06/05/24	24.373	0176419	08/02/24	071831	10	P	750.00	0.00	750.00
06/05/24	24.374	0176420	08/02/24	071831	10	P	850.00	0.00	850.00
06/05/24	24.375	0176421	08/02/24	071831	10	P	381.62	0.00	381.62
04/15/24	24.276	0176422	08/02/24	071831	10	P	1,500.00	0.00	1,500.00
Total Check Number...071831									25,776.64
0011284 08/01/24	TYLER TECHNOLOGIES 020-153088	0176514	08/02/24	071832	10	P	275.00	0.00	275.00
Total Check Number...071832									275.00
0009229 07/19/24	ULINE 180784013	0176432	08/02/24	071833	10	P	84.06	0.00	84.06

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/28/24	179998407	0176541	08/02/24	071833	10	P	768.36	0.00	768.36	
Total Check Number...071833										
0011672	VESTIS SERVICES LLC	0176450	08/02/24	071834	10	P	547.25	0.00	547.25	
07/15/24	2750152526	0176542	08/02/24	071834	10	P	562.71	0.00	562.71	
07/08/24	2750151253	Total Check Number...071834								1,109.96
0009016	VULCAN MATERIALS, INC	0176444	08/02/24	071835	10	P	3,206.49	0.00	3,206.49	
07/19/24	1413778	Total Check Number...071835								3,206.49
0009562	WAGEWORKS	0176458	08/02/24	071836	10	P	120.00	0.00	120.00	
07/24/24	INV6802973	Total Check Number...071836								120.00
0011290	WASTE MANAGEMENT	0176413	08/02/24	071837	10	P	6,858.00	0.00	6,858.00	
07/01/24	0090610-4122-5	0176414	08/02/24	071837	10	P	1,149.56	0.00	1,149.56	
07/01/24	0090611-4122-3	0176511	08/02/24	071837	10	P	170.66	0.00	170.66	
07/16/24	0091294-4122-7	0176512	08/02/24	071837	10	P	280.08	0.00	280.08	
07/16/24	0091295-4122-4	Total Check Number...071837								8,458.30
0008397	WILDFIRE INDUSTRIES, INC.	0176410	08/02/24	071838	10	P	46.54	0.00	46.54	
06/15/24	EXTENSION SERVICES	Total Check Number...071838								46.54
0009714	XEROX FINANCIAL SERVICES	0176473	08/02/24	071839	10	P	204.00	0.00	204.00	
07/16/24	6044453	Total Check Number...071839								204.00
Total Bank Code...10										
Grand Total										
									180,072.46	
									180,072.46	

COMMISSIONER APPROVED

COMMISSIONER APPROVED

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	08022024	
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