

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010385	BRENT'S LOCK & KEY SERVICE	3046	0177229	09/15/24	072139	10	P	80.00	0.00	80.00
	Total Check Number...072139									80.00
0011689	CARVILLE CHRYSLER DODGE JEEP RAM	0213272	0177188	09/15/24	072140	10	P	47,500.00	0.00	47,500.00
	Total Check Number...072140									47,500.00
0010383	COCA-COLA BOTTLING COMPANY	43157905030	0177243	09/15/24	072141	10	P	646.00	0.00	646.00
	Total Check Number...072141									646.00
0008407	CONSOLIDATED PIPE AND SUPPLY	GA0672510	0177251	09/15/24	072142	10	P	3,124.00	0.00	3,124.00
	Total Check Number...072142									3,124.00
0010528	CORRECTIONAL RESOURCE GROUP	10727	0177204	09/15/24	072143	10	P	3,643.88	0.00	3,643.88
	Total Check Number...072143									3,643.88
0010374	DATAMATX	202408334	0177216	09/15/24	072144	10	P	174.46	0.00	174.46
0010374	DATAMATX	202408334-P	0177217	09/15/24	072144	10	P	626.39	0.00	626.39
	Total Check Number...072144									800.85
0011529	DENNIS, SHELIA	GSA TRAINING REIM	0177253	09/15/24	072145	10	P	206.50	0.00	206.50
	Total Check Number...072145									206.50
0010019	FIERMAN LAW FIRM	2024-T-320	0177240	09/15/24	072146	10	P	100.00	0.00	100.00
	Total Check Number...072146									100.00
0010713	FONTIS WATER, INC.	2024083	0177212	09/15/24	072147	10	P	20.00	0.00	20.00
	Total Check Number...072147									20.00
0008608	G.A. FOOD SERVICE, INC	C001124083124	0177223	09/15/24	072148	10	P	6,867.82	0.00	6,867.82
	Total Check Number...072148									6,867.82
0010690	GEORGIA MLS	1922468	0177201	09/15/24	072149	10	P	44.00	0.00	44.00
	Total Check Number...072149									44.00
0011726	GUY TUCKER	ELECTION TRAINING REIM	0177220	09/15/24	072150	10	P	248.94	0.00	248.94
	Total Check Number...072150									248.94
0003000	HAYS TRACTOR & EQUIPMENT	1002537	0177190	09/15/24	072151	10	P	240.10	0.00	240.10
0003000	HAYS TRACTOR & EQUIPMENT	1002815	0177192	09/15/24	072151	10	P	1,532.13	0.00	1,532.13
	Total Check Number...072151									1,772.23
0003200	JASPER COUNTY BD. OF EDUCATION	1/2 ALCOHOL TAX FOR JULY 2024	0177248	09/15/24	072152	10	P	4,335.94	0.00	4,335.94

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Total Check Number...072152										4,335.94
0003900	JASPER MEMORIAL HOSPITAL									
08/08/24	40171649	0177205	09/15/24	072153	10	P	49.32	0.00	49.32	
08/13/24	40171620	0177206	09/15/24	072153	10	P	154.99	0.00	154.99	
Total Check Number...072153										204.31
0010795	JEFFERSON SHEILA									
09/10/24	CLERK'S TRAINING REIM	0177232	09/15/24	072154	10	P	273.86	0.00	273.86	
Total Check Number...072154										273.86
0011732	LAUDICINA, SUE									
08/31/24	GSA TRAINING REIM	0177255	09/15/24	072155	10	P	325.64	0.00	325.64	
Total Check Number...072155										325.64
0004320	LEWIS & MALONE HEATING AND AC									
08/30/24	23124	0177230	09/15/24	072156	10	P	494.00	0.00	494.00	
Total Check Number...072156										494.00
0004698	MACON COMMERCIAL TIRE CTR.									
08/16/24	541677	0177193	09/15/24	072157	10	P	4,473.02	0.00	4,473.02	
Total Check Number...072157										4,473.02
0011725	MARIUM DESIGNS									
08/21/24	1	0177224	09/15/24	072158	10	P	250.00	0.00	250.00	
Total Check Number...072158										250.00
0011577	MCGUIRE, DAVID E.									
09/03/24	CHIEF MAGISTRATE TRAINING	0177241	09/15/24	072159	10	P	45.00	0.00	45.00	
Total Check Number...072159										45.00
0004898	MONTICELLO AUTO PARTS									
07/08/24	461080	0177187	09/15/24	072160	10	P	-17.66	0.00	-17.66	
08/05/24	462327	0177221	09/15/24	072160	10	P	6.33	0.00	6.33	
06/26/24	460600	0177252	09/15/24	072160	10	P	56.95	0.00	56.95	
Total Check Number...072160										45.62
0004900	MONTICELLO DRUGS									
08/28/24	AUGUST 2024	0177208	09/15/24	072161	10	P	3,322.05	0.00	3,322.05	
Total Check Number...072161										3,322.05
0004500	NEXTRAN									
08/15/24	13W33452	0177189	09/15/24	072162	10	P	283.36	0.00	283.36	
Total Check Number...072162										283.36
0008306	NORRIS, BILLY									
08/31/24	AUGUST 2024	0177202	09/15/24	072163	10	P	700.00	0.00	700.00	
Total Check Number...072163										700.00
0011207	PRIME PEST SOLUTIONS, INC.									
08/31/24	AUGUST 2024	0177194	09/15/24	072164	10	P	290.00	0.00	290.00	
Total Check Number...072164										290.00
0006045	QUEST DIAGNOSTICS									
08/27/24	9211349602	0177195	09/15/24	072165	10	P	193.80	0.00	193.80	
Total Check Number...072165										193.80

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0008399	RED DOG PUBLIC SAFETY	18732	0177209	09/15/24	072166	10	P	88.25	0.00	88.25
	Total Check Number...072166									88.25
0003086	RICOH USA, INC	180538350	0177199	09/15/24	072167	10	P	179.70	0.00	179.70
	Total Check Number...072167									179.70
0009605	RICOH USA, INC	5070065748	0177247	09/15/24	072168	10	P	250.49	0.00	250.49
	Total Check Number...072168									250.49
0011731	RMS									
09/13/24	OVERPAYMENT ON JASPER CO EMS BILL		0177245	09/15/24	072169	10	P	169.91	0.00	169.91
	Total Check Number...072169									169.91
0006329	SIRCHIE	0661522-IN	0177210	09/15/24	072170	10	P	237.70	0.00	237.70
	Total Check Number...072170									237.70
0009860	SOUTHERN BENEFIT CONSULTANTS	SEPTEMBER 2024	0177239	09/15/24	072171	10	P	2,855.31	0.00	2,855.31
	Total Check Number...072171									2,855.31
0009416	SPECIALTY PRODUCT CO.	448931	0177207	09/15/24	072172	10	P	190.92	0.00	190.92
	Total Check Number...072172									190.92
0010396	THE MILLION PINES COMPANY, LLC	1	0177235	09/15/24	072173	10	P	1,980.00	0.00	1,980.00
	Total Check Number...072173									1,980.00
0005120	THE MONTICELLO NEWS									
08/30/24	PROBATE 8.30.24 STATMENT		0177200	09/15/24	072174	10	P	180.00	0.00	180.00
08/30/24	SHERIFF STATEMNT 8.30.2024		0177211	09/15/24	072174	10	P	203.00	0.00	203.00
08/30/24	BOC STATEMENT 8.30.24		0177213	09/15/24	072174	10	P	976.58	0.00	976.58
08/30/24	REC STATEMENT 8.30.24		0177214	09/15/24	072174	10	P	147.50	0.00	147.50
08/30/24	P&Z STATEMENT 8.30.24		0177215	09/15/24	072174	10	P	691.50	0.00	691.50
	Total Check Number...072174									2,198.58
0011681	THE NELSON LAW GROUP									
08/31/24	1081-1		0177225	09/15/24	072175	10	P	2,187.50	0.00	2,187.50
08/31/24	1081-2		0177226	09/15/24	072175	10	P	770.00	0.00	770.00
08/31/24	1081-3		0177227	09/15/24	072175	10	P	630.00	0.00	630.00
08/31/24	1081-4		0177228	09/15/24	072175	10	P	227.50	0.00	227.50
	Total Check Number...072175									3,815.00
0009001	THE POLICE & SHERIFFS PRESS									
08/14/24	107108		0177222	09/15/24	072176	10	P	11.85	0.00	11.85
09/03/24	108656		0177246	09/15/24	072176	10	P	21.10	0.00	21.10
	Total Check Number...072176									32.95
0011290	WASTE MANAGEMENT									
09/01/24	0093756-4122-3		0177234	09/15/24	072177	10	P	221.51	0.00	221.51
09/01/24	0093558-4122-3		0177244	09/15/24	072177	10	P	88.91	0.00	88.91
	Total Check Number...072177									310.42

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0011729	WELLCARE									
09/05/24	OVERPAYMENT ON JASPER EMS BILL		0177237	09/15/24	072178	10	P	225.32	0.00	225.32
	Total Check Number...072178									225.32
0011730	WILLIAM CONNELL									
09/05/24	OVERPAYMETN ON JASPER CO EMS BILL		0177238	09/15/24	072179	10	P	50.00	0.00	50.00
	Total Check Number...072179									50.00
	Total Bank Code...10									817,571.45
	Grand Total									817,571.45

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	072127-072179	
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