



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009560	BATTERY WAREHOUSE	361164	0177380	09/26/24	072259	10	P	48.00	0.00	48.00
	<b>Total Check Number...072259</b>									<b>48.00</b>
0010200	BENTON TREE SERVICE LLC	POST RD	0177440	09/26/24	072260	10	P	1,000.00	0.00	1,000.00
	<b>Total Check Number...072260</b>									<b>1,000.00</b>
0009547	BO'S WRECKER SERVICE	51212	0177402	09/26/24	072261	10	P	372.18	0.00	372.18
	<b>Total Check Number...072261</b>									<b>372.18</b>
0000814	BOB BARKER COMPANY, INC.	INV2061974	0177392	09/26/24	072262	10	P	409.70	0.00	409.70
	<b>Total Check Number...072262</b>									<b>409.70</b>
0001250	CITY OF MONTICELLO	EXCISE TA X FOR AUGUST 2024	0177471	09/26/24	072263	10	P	1,076.94	0.00	1,076.94
	<b>Total Check Number...072263</b>									<b>1,076.94</b>
0008799	CITY OF SHADY DALE	EXCISE TAX FOR AUGUST 2024	0177472	09/26/24	072264	10	P	131.87	0.00	131.87
	<b>Total Check Number...072264</b>									<b>131.87</b>
0010586	CLASSIC COLLISION CENTER	21882	0177426	09/26/24	072265	10	P	4,996.24	0.00	4,996.24
	<b>Total Check Number...072265</b>									<b>4,996.24</b>
0009687	COAST TO COAST	A2708222	0177406	09/26/24	072266	10	P	219.98	0.00	219.98
	<b>Total Check Number...072266</b>									<b>219.98</b>
0010383	COCA-COLA BOTTLING COMPANY	43381053019	0177443	09/26/24	072267	10	P	740.00	0.00	740.00
	<b>Total Check Number...072267</b>									<b>740.00</b>
0008407	CONSOLIDATED PIPE AND SUPPLY	GA0672510	0177251	09/26/24	072268	10	P	3,124.00	0.00	3,124.00
	<b>Total Check Number...072268</b>									<b>3,124.00</b>
0010528	CORRECTIONAL RESOURCE GROUP	10705	0177376	09/26/24	072269	10	P	363.01	0.00	363.01
09/13/24		10729	0177391	09/26/24	072269	10	P	4,279.80	0.00	4,279.80
	<b>Total Check Number...072269</b>									<b>4,642.81</b>
0011722	CTS SUPPLY LLC	00020715	0177430	09/26/24	072270	10	P	170.00	0.00	170.00
	<b>Total Check Number...072270</b>									<b>170.00</b>
0003499	ECONOMIC DEVELOPMENT AUTHORITY	OCTOBER 2024	0177416	09/26/24	072271	10	P	8,959.42	0.00	8,959.42
	<b>Total Check Number...072271</b>									<b>8,959.42</b>
0009495	FOLDS, TARGIE	SEPTEMBER 2024	0177395	09/26/24	072272	10	P	3,645.83	0.00	3,645.83
	<b>Total Check Number...072272</b>									<b>3,645.83</b>

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0011260	GINN MOTOR COMPANY									
09/13/24	35155JAS	0177398	09/26/24	072273	10	P	158.63	0.00	158.63	
	<b>Total Check Number...072273</b>								<b>158.63</b>	
0003000	HAYS TRACTOR & EQUIPMENT									
09/12/24	1003072	0177451	09/26/24	072274	10	P	930.04	0.00	930.04	
	<b>Total Check Number...072274</b>								<b>930.04</b>	
0001510	JASPER CHAMBER OF COMMERCE									
10/01/24	OCTOBER 2024	0177414	09/26/24	072275	10	P	3,666.67	0.00	3,666.67	
	<b>Total Check Number...072275</b>								<b>3,666.67</b>	
0008345	JASPER CO. FAMILY CONNECTION									
09/23/24	SEPTEMBER 2024	0177397	09/26/24	072276	10	P	708.33	0.00	708.33	
	<b>Total Check Number...072276</b>								<b>708.33</b>	
0003600	JASPER COUNTY HEALTH DEPT.									
10/01/24	OCTOBER 2024	0177417	09/26/24	072277	10	P	6,008.50	0.00	6,008.50	
	<b>Total Check Number...072277</b>								<b>6,008.50</b>	
0003800	JASPER COUNTY SMALL ENGINE									
09/18/24	59788	0177462	09/26/24	072278	10	P	16.00	0.00	16.00	
	<b>Total Check Number...072278</b>								<b>16.00</b>	
0003900	JASPER MEMORIAL HOSPITAL									
09/18/24	EMS2024-09_RX	0177401	09/26/24	072279	10	P	276.04	0.00	276.04	
	<b>Total Check Number...072279</b>								<b>276.04</b>	
0003913	JORDAN ENGINEERING, INC.									
07/31/24	18847	0177431	09/26/24	072280	10	P	2,470.00	0.00	2,470.00	
08/30/24	18891	0177436	09/26/24	072280	10	P	675.00	0.00	675.00	
08/30/24	18893	0177437	09/26/24	072280	10	P	2,700.00	0.00	2,700.00	
	<b>Total Check Number...072280</b>								<b>5,845.00</b>	
0011569	LATOYA HUTCHINSON									
09/20/24	SOLICITORS FEES	0177463	09/26/24	072281	10	P	300.00	0.00	300.00	
09/13/24	SOLICITOR FEES	0177464	09/26/24	072281	10	P	300.00	0.00	300.00	
	<b>Total Check Number...072281</b>								<b>600.00</b>	
0004320	LEWIS & MALONE HEATING AND AC									
08/30/24	23134	0177438	09/26/24	072282	10	P	361.00	0.00	361.00	
	<b>Total Check Number...072282</b>								<b>361.00</b>	
0010308	MADISON STUDIOS, LLC									
09/12/24	24-628	0177390	09/26/24	072283	10	P	120.00	0.00	120.00	
	<b>Total Check Number...072283</b>								<b>120.00</b>	
0005700	OCMULGEE JUDICIAL CIRCUIT									
10/01/24	OCTOBER 2024	0177418	09/26/24	072284	10	P	5,127.17	0.00	5,127.17	
	<b>Total Check Number...072284</b>								<b>5,127.17</b>	
0009999	OCMULGEE JUDICIAL CIRCUIT									
10/01/24	OCTOBER 2024	0177420	09/26/24	072285	10	P	654.83	0.00	654.83	
	<b>Total Check Number...072285</b>								<b>654.83</b>	
0009997	PEARSON									

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08/05/22		18500595	0177360	09/26/24	072286	10	P	171.00	0.00	171.00
05/01/23		21711045	0177361	09/26/24	072286	10	P	570.00	0.00	570.00
10/28/20		12136661	0177362	09/26/24	072286	10	P	166.50	0.00	166.50
11/05/19		7532004	0177363	09/26/24	072286	10	P	90.00	0.00	90.00
07/27/21		14823578	0177364	09/26/24	072286	10	P	285.00	0.00	285.00
08/04/22		18497618	0177365	09/26/24	072286	10	P	92.40	0.00	92.40
<b>Total Check Number...072286</b>										<b>1,374.90</b>
0011432	PERFORMANCE FOOD									
09/19/24		3229317	0177441	09/26/24	072287	10	P	664.79	0.00	664.79
<b>Total Check Number...072287</b>										<b>664.79</b>
0010208	PIEDMONT NEWTON HOSPITAL									
09/15/24		JASPER/EMS-2	0177400	09/26/24	072288	10	P	12.00	0.00	12.00
<b>Total Check Number...072288</b>										<b>12.00</b>
0010293	PORTERFIELD TIRE, INC.									
09/13/24		4000004579	0177403	09/26/24	072289	10	P	518.52	0.00	518.52
09/13/24		4000004578	0177404	09/26/24	072289	10	P	4,032.52	0.00	4,032.52
<b>Total Check Number...072289</b>										<b>4,551.04</b>
0009519	PRINTABILITY									
09/13/24		38385	0177382	09/26/24	072290	10	P	1,500.00	0.00	1,500.00
<b>Total Check Number...072290</b>										<b>1,500.00</b>
0008920	PRO-LINE DESIGNS									
09/20/24		76989	0177399	09/26/24	072291	10	P	1,087.96	0.00	1,087.96
<b>Total Check Number...072291</b>										<b>1,087.96</b>
0006000	PUTNAM/JASPER SUPPORT SERVICES									
10/01/24		OCTOBER 2024	0177415	09/26/24	072292	10	P	480.00	0.00	480.00
<b>Total Check Number...072292</b>										<b>480.00</b>
0011243	RAIL YARD DIESEL									
09/17/24		2797	0177405	09/26/24	072293	10	P	395.99	0.00	395.99
<b>Total Check Number...072293</b>										<b>395.99</b>
0003086	RICOH USA, INC									
09/16/24		108599772	0177407	09/26/24	072294	10	P	143.46	0.00	143.46
09/09/24		108585941	0177410	09/26/24	072294	10	P	114.86	0.00	114.86
09/16/24		108599771	0177411	09/26/24	072294	10	P	146.27	0.00	146.27
09/06/24		108585154	0177446	09/26/24	072294	10	P	129.93	0.00	129.93
<b>Total Check Number...072294</b>										<b>534.52</b>
0009605	RICOH USA, INC									
09/01/24		5070066204	0177409	09/26/24	072295	10	P	239.80	0.00	239.80
09/01/24		5070065291	0177412	09/26/24	072295	10	P	580.72	0.00	580.72
09/01/24		5070065197	0177444	09/26/24	072295	10	P	20.90	0.00	20.90
09/01/24		5070066162	0177445	09/26/24	072295	10	P	18.44	0.00	18.44
<b>Total Check Number...072295</b>										<b>859.86</b>
0006329	SIRCHIE									
09/10/24		0663120-IN	0177388	09/26/24	072296	10	P	32.45	0.00	32.45
<b>Total Check Number...072296</b>										<b>32.45</b>
0011497	SJ LABS AND ANALYTICS, LLC									

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08/09/24		ORD-080824-2147	0177375	09/26/24	072297	10	P	90.00	0.00	90.00		
		<b>Total Check Number...072297</b>										<b>90.00</b>
0009416	SPECIALTY PRODUCT CO.											
09/12/24		449493	0177393	09/26/24	072298	10	P	27.14	0.00	27.14		
		<b>Total Check Number...072298</b>										<b>27.14</b>
0011698	SYSTEM SCALE CORPORATION											
07/08/24		202602	0177359	09/26/24	072299	10	P	700.00	0.00	700.00		
		<b>Total Check Number...072299</b>										<b>700.00</b>
0008702	TOWN N COUNTRY											
09/17/24		483072	0177379	09/26/24	072300	10	P	88.99	0.00	88.99		
09/12/24		482431	0177389	09/26/24	072300	10	P	88.99	0.00	88.99		
09/16/24		482949	0177469	09/26/24	072300	10	P	49.99	0.00	49.99		
		<b>Total Check Number...072300</b>										<b>227.97</b>
0006860	TRACTOR & EQUIPMENT CO.											
09/10/24		P08314	0177448	09/26/24	072301	10	P	2,263.00	0.00	2,263.00		
09/10/24		W30596	0177449	09/26/24	072301	10	P	918.70	0.00	918.70		
		<b>Total Check Number...072301</b>										<b>3,181.70</b>
0009883	TRIPLE POINT ENGINEERING, INC.											
09/05/24		24.2008	0177466	09/26/24	072302	10	P	6,423.33	0.00	6,423.33		
09/10/24		24.534	0177467	09/26/24	072302	10	P	750.00	0.00	750.00		
		<b>Total Check Number...072302</b>										<b>7,173.33</b>
0011672	VESTIS SERVICES LLC											
06/17/24		2750147431	0177427	09/26/24	072303	10	P	606.29	0.00	606.29		
09/09/24		2750162730	0177447	09/26/24	072303	10	P	559.14	0.00	559.14		
09/16/24		2750163998	0177450	09/26/24	072303	10	P	570.08	0.00	570.08		
		<b>Total Check Number...072303</b>										<b>1,735.51</b>
0009016	VULCAN MATERIALS, INC											
09/11/24		1739863	0177453	09/26/24	072304	10	P	1,251.54	0.00	1,251.54		
09/11/24		1739708	0177454	09/26/24	072304	10	P	2,499.18	0.00	2,499.18		
09/11/24		1740410	0177455	09/26/24	072304	10	P	1,526.40	0.00	1,526.40		
09/11/24		1740239	0177456	09/26/24	072304	10	P	2,503.59	0.00	2,503.59		
09/11/24		1740512	0177457	09/26/24	072304	10	P	6,347.37	0.00	6,347.37		
09/16/24		1778314	0177458	09/26/24	072304	10	P	7,240.56	0.00	7,240.56		
09/16/24		1778908	0177459	09/26/24	072304	10	P	6,961.47	0.00	6,961.47		
09/16/24		1779263	0177460	09/26/24	072304	10	P	7,858.92	0.00	7,858.92		
		<b>Total Check Number...072304</b>										<b>36,189.03</b>
0011290	WASTE MANAGEMENT											
08/31/24		0091663-4122-3	0177378	09/26/24	072305	10	P	387.40	0.00	387.40		
09/30/24		0094044-4122-3	0177408	09/26/24	072305	10	P	385.13	0.00	385.13		
08/31/24		0094803-4122-2	0177413	09/26/24	072305	10	P	93,454.82	0.00	93,454.82		
08/31/24		0094738-4122-0	0177434	09/26/24	072305	10	P	6,583.95	0.00	6,583.95		
08/31/24		0094739-4122-8	0177435	09/26/24	072305	10	P	1,692.93	0.00	1,692.93		
10/01/24		0095410-4122-5	0177468	09/26/24	072305	10	P	168.14	0.00	168.14		
		<b>Total Check Number...072305</b>										<b>102,672.37</b>
0008397	WILDFIRE INDUSTRIES, INC.											
09/23/24		SEPTEMBER 2024	0177396	09/26/24	072306	10	P	5,000.00	0.00	5,000.00		

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		<b>Total Check Number...072306</b>								<b>5,000.00</b>
0000911	911 JOINT AUTHORITY									
10/01/24	OCTOBER 2024	0177421		09/26/24	072307	10	P	37,451.67	0.00	37,451.67
		<b>Total Check Number...072307</b>								<b>37,451.67</b>
		<b>Total Bank Code...10</b>								<b>280,717.52</b>
		<b>Grand Total</b>								<b>280,717.52</b>

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COMMISSIONER APPROVED

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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	09262024	
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