

Check Register

Jasper County B O C

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0006100	REYNOLDS - WARREN EQUIPMENT CO									
09/30/24	1173A	0177763	10/15/24	072423	10	P	110,640.13	0.00	110,640.13	
	Total Check Number...072423								110,640.13	
0009860	SOUTHERN BENEFIT CONSULTANTS									
10/16/24	OCTOBER 2024	0177783	10/16/24	072424	10	P	2,029.11	0.00	2,029.11	
	Total Check Number...072424								2,029.11	
0008870	JASPER COUNTY TAX COMMISSIONER									
10/17/24	VIN# 1FTFX1L58RKF02890	0177765	10/17/24	072425	10	P	21.00	0.00	21.00	
	Total Check Number...072425								21.00	
0010120	ACCG									
10/03/24	130050	0177873	10/23/24	072426	10	P	284.38	0.00	284.38	
	Total Check Number...072426								284.38	
0001801	ACE HARDWARE									
09/17/24	298/2	0177781	10/23/24	072427	10	P	58.97	0.00	58.97	
10/09/24	326/2	0177792	10/23/24	072427	10	P	52.99	0.00	52.99	
10/14/24	329/2	0177870	10/23/24	072427	10	P	64.97	0.00	64.97	
09/25/24	307/2	0177879	10/23/24	072427	10	P	233.89	0.00	233.89	
10/15/24	330/2	0177885	10/23/24	072427	10	P	67.98	0.00	67.98	
08/23/24	279/2	0177933	10/23/24	072427	10	P	5.59	0.00	5.59	
	Total Check Number...072427								484.39	
0011740	ADVANCED NEUROSURGERY ASSOC									
10/21/24	1572615-N16	0177803	10/23/24	072428	10	P	395.32	0.00	395.32	
	Total Check Number...072428								395.32	
0011121	AM PM SEPTIC									
09/27/24	PUMP SEPTIC	0177852	10/23/24	072429	10	P	500.00	0.00	500.00	
	Total Check Number...072429								500.00	
0009571	APC SIGN COMPANY									
10/15/24	00012109	0177899	10/23/24	072430	10	P	135.00	0.00	135.00	
	Total Check Number...072430								135.00	
0009918	AT&T									
10/10/24	770 U05-2477 754 DUE 11.7.24	0177905	10/23/24	072431	10	P	1,205.25	0.00	1,205.25	
	Total Check Number...072431								1,205.25	
0011307	ATG CIVIL, LLC									
10/20/24	2024-1	0177906	10/23/24	072432	10	P	350.00	0.00	350.00	
	Total Check Number...072432								350.00	
0011390	BASIC BENEFITS									
10/15/24	IN3244566	0177926	10/23/24	072433	10	P	90.09	0.00	90.09	
	Total Check Number...072433								90.09	
0009560	BATTERY WAREHOUSE									
10/02/24	361319	0177859	10/23/24	072434	10	P	103.98	0.00	103.98	
10/09/24	361368	0177865	10/23/24	072434	10	P	225.34	0.00	225.34	

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Total Check Number...072434										329.32
0008449	BENTLEY, LYNN									
10/07/24	WINGAP CE TRAINING REIM		0177930	10/23/24	072435	10	P	163.15	0.00	163.15
Total Check Number...072435										163.15
0008680	BLUE BIRD CONTRACTING, INC.									
09/21/24	3174		0177851	10/23/24	072436	10	P	2,897.00	0.00	2,897.00
09/28/24	3176		0177882	10/23/24	072436	10	P	4,300.00	0.00	4,300.00
09/27/24	3188		0177884	10/23/24	072436	10	P	145.00	0.00	145.00
Total Check Number...072436										7,342.00
0000814	BOB BARKER COMPANY, INC.									
10/01/24	INV2068447		0177808	10/23/24	072437	10	P	127.44	0.00	127.44
10/08/24	INV2070592		0177872	10/23/24	072437	10	P	151.92	0.00	151.92
Total Check Number...072437										279.36
0009580	BREEDING, KAREN M									
10/22/24	MONTHLY MEETING		0177923	10/23/24	072438	10	P	100.00	0.00	100.00
Total Check Number...072438										100.00
0010323	BULLDOG GYM, LLC									
10/18/24	INV-000056		0177931	10/23/24	072439	10	P	400.00	0.00	400.00
Total Check Number...072439										400.00
0009331	CHAMPION, LONDA									
10/22/24	MONTHLY MEETING		0177924	10/23/24	072440	10	P	100.00	0.00	100.00
Total Check Number...072440										100.00
0010383	COCA-COLA BOTTLING COMPANY									
10/10/24	43715336027		0177796	10/23/24	072441	10	P	323.00	0.00	323.00
Total Check Number...072441										323.00
0001796	COMPUTER BUSINESS SERVICES, INC									
09/25/24	131203043A		0177780	10/23/24	072442	10	P	700.64	0.00	700.64
Total Check Number...072442										700.64
0010528	CORRECTIONAL RESOURCE GROUP									
10/04/24	10733		0177813	10/23/24	072443	10	P	3,554.15	0.00	3,554.15
10/11/24	10732		0177868	10/23/24	072443	10	P	3,523.36	0.00	3,523.36
Total Check Number...072443										7,077.51
0010469	EMERGENCY BILLING, LLC									
10/21/24	JAS1024		0177819	10/23/24	072444	10	P	3,039.05	0.00	3,039.05
Total Check Number...072444										3,039.05
0010329	ENERGYWISE HEATING AND AIR									
10/11/24	I-4278-1		0177874	10/23/24	072445	10	P	1,734.00	0.00	1,734.00
Total Check Number...072445										1,734.00
0009407	FERGUSON ENTERPRISES, INC									
08/28/24	1246635		0177840	10/23/24	072446	10	P	3,732.12	0.00	3,732.12
Total Check Number...072446										3,732.12
0002010	FIRELINE, INC.									
10/08/24	328870		0177898	10/23/24	072447	10	P	58.50	0.00	58.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...072447										58.50
0010713	FONTIS WATER, INC.	20240930	0177789	10/23/24	072448	10	P	20.00	0.00	20.00
Total Check Number...072448										20.00
0011733	FREEDOM AUTO REPAIR LLC	461	0177866	10/23/24	072449	10	P	1,225.50	0.00	1,225.50
Total Check Number...072449										1,225.50
0002187	GALLS, LLC	029128887	0177847	10/23/24	072450	10	P	102.99	0.00	102.99
09/17/24		029095699	0177848	10/23/24	072450	10	P	66.98	0.00	66.98
Total Check Number...072450										169.97
0008354	GEORGIA ASSOC. OF ASSESSING	25-1084	0177919	10/23/24	072451	10	P	525.00	0.00	525.00
Total Check Number...072451										525.00
0010658	GLAZE, RONNIE	20240174	0177916	10/23/24	072452	10	P	250.00	0.00	250.00
Total Check Number...072452										250.00
0011726	GUY TUCKER	CHAIRMAN OF ELECTIONS MONTHLY PAY	0177913	10/23/24	072453	10	P	150.00	0.00	150.00
Total Check Number...072453										150.00
0003000	HAYS TRACTOR & EQUIPMENT	001-1003372	0177864	10/23/24	072454	10	P	82.64	0.00	82.64
Total Check Number...072454										82.64
0009990	INTERVENTIONAL SPINE& PAIN, PC	482836	0177801	10/23/24	072455	10	P	239.15	0.00	239.15
10/21/24		482836	0177802	10/23/24	072455	10	P	2,514.50	0.00	2,514.50
Total Check Number...072455										2,753.65
0010067	J.D. POWER AND ASSOCIATES	INVUS237085	0177812	10/23/24	072456	10	P	860.00	0.00	860.00
Total Check Number...072456										860.00
0009012	JASCO PLUMBING	REC 10.7.24	0177876	10/23/24	072457	10	P	188.00	0.00	188.00
Total Check Number...072457										188.00
0003200	JASPER COUNTY BD. OF EDUCATION	BUS DRIVER REIM- LITERACY BUS 2 TRIPS	0177793	10/23/24	072458	10	P	187.42	0.00	187.42
08/31/24		EXCISE TAX FOR AUG 2024	0177841	10/23/24	072458	10	P	3,666.98	0.00	3,666.98
Total Check Number...072458										3,854.40
0008747	JASPER COUNTY CLERK OF	NOTARY RENEWAL	0177824	10/23/24	072459	10	P	45.00	0.00	45.00
Total Check Number...072459										45.00
0003799	JASPER COUNTY SHERIFF DEPT.	REIM FOR LOST PROPERTY OF INMATE	0177891	10/23/24	072460	10	P	1,555.19	0.00	1,555.19
Total Check Number...072460										1,555.19

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003800	JASPER COUNTY SMALL ENGINE									
05/24/24	58871	0177766	10/23/24	072461	10	P	110.00	0.00	110.00	
08/01/24	59590	0177767	10/23/24	072461	10	P	20.00	0.00	20.00	
09/18/24	59786	0177777	10/23/24	072461	10	P	90.00	0.00	90.00	
10/03/24	59257	0177871	10/23/24	072461	10	P	50.00	0.00	50.00	
	Total Check Number...072461									270.00
0003885	JASPER COUNTY WATER & SEWER AU									
10/04/24	360-00 DUE 10.21.24	0177903	10/23/24	072462	10	P	46.48	0.00	46.48	
	Total Check Number...072462									46.48
0003900	JASPER MEMORIAL HOSPITAL									
09/10/24	40174759	0177782	10/23/24	072463	10	P	49.32	0.00	49.32	
	Total Check Number...072463									49.32
0011614	JASPER MEMORIAL HOSPITAL									
09/10/24	40174718	0177790	10/23/24	072464	10	P	458.43	0.00	458.43	
	Total Check Number...072464									458.43
0010125	JOHN THE GLASS GUY									
09/30/24	1923	0177788	10/23/24	072465	10	P	850.00	0.00	850.00	
	Total Check Number...072465									850.00
0011564	JORDAN, ANTONIO									
10/17/24	INMATE TRANSPORT 10.17.24	0177893	10/23/24	072466	10	P	50.00	0.00	50.00	
10/22/24	INMATE TRANSPORT 10.14.24	0177917	10/23/24	072466	10	P	100.00	0.00	100.00	
	Total Check Number...072466									150.00
0010283	KOFILE, INC.									
10/10/24	INV-KT-017704	0177897	10/23/24	072467	10	P	680.26	0.00	680.26	
	Total Check Number...072467									680.26
0011569	LATOYA HUTCHINSON									
10/04/24	ATTORNEY FEES	0177823	10/23/24	072468	10	P	300.00	0.00	300.00	
	Total Check Number...072468									300.00
0004320	LEWIS & MALONE HEATING AND AC									
10/04/24	23339	0177892	10/23/24	072469	10	P	94.00	0.00	94.00	
	Total Check Number...072469									94.00
0011744	LOGAN, MARK									
10/17/24	CHAIRMAN OF ELECTIONS MONTHLY PAY	0177914	10/23/24	072470	10	P	100.00	0.00	100.00	
	Total Check Number...072470									100.00
0004595	LYNCH, DAVID									
10/17/24	INMATE TRANSPORT 10.17.24	0177894	10/23/24	072471	10	P	50.00	0.00	50.00	
	Total Check Number...072471									50.00
0009772	M.D. HVAC									
10/04/24	ANIMAL CONTROL 10.4.24	0177816	10/23/24	072472	10	P	100.00	0.00	100.00	
	Total Check Number...072472									100.00
0004698	MACON COMMERCIAL TIRE CTR.									
09/26/24	542669	0177856	10/23/24	072473	10	P	253.38	0.00	253.38	
10/04/24	542833	0177862	10/23/24	072473	10	P	1,079.90	0.00	1,079.90	
	Total Check Number...072473									1,333.28

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0011577	MCGUIRE, DAVID E.									
10/17/24	P&Z MEETING 10.17.24		0177908	10/23/24	072474	10	P	75.00	0.00	75.00
10/17/24	CHAIRMAN OF ELECTIONS MONTHLY PAY		0177912	10/23/24	072474	10	P	100.00	0.00	100.00
Total Check Number...072474										175.00
0011402	MCNAIR,MCLEMORE, MIDDLEBROOKS									
09/30/24	132613		0177854	10/23/24	072475	10	P	25,000.00	0.00	25,000.00
Total Check Number...072475										25,000.00
0004898	MONTICELLO AUTO PARTS									
09/24/24	464780		0177829	10/23/24	072476	10	P	-36.00	0.00	-36.00
09/21/24	464636		0177830	10/23/24	072476	10	P	4.99	0.00	4.99
09/23/24	464712		0177831	10/23/24	072476	10	P	224.64	0.00	224.64
09/24/24	464773		0177832	10/23/24	072476	10	P	81.02	0.00	81.02
09/24/24	464753		0177833	10/23/24	072476	10	P	3.96	0.00	3.96
09/24/24	464764		0177834	10/23/24	072476	10	P	6.00	0.00	6.00
09/16/24	464374		0177835	10/23/24	072476	10	P	307.56	0.00	307.56
09/18/24	464481		0177836	10/23/24	072476	10	P	17.89	0.00	17.89
09/18/24	464480		0177837	10/23/24	072476	10	P	282.34	0.00	282.34
09/23/24	464687		0177838	10/23/24	072476	10	P	634.50	0.00	634.50
07/15/24	461417		0177839	10/23/24	072476	10	P	70.24	0.00	70.24
Total Check Number...072476										1,597.14
0004900	MONTICELLO DRUGS									
09/30/24	ACCOUNT 370		0177787	10/23/24	072477	10	P	2,130.55	0.00	2,130.55
Total Check Number...072477										2,130.55
0010031	MORRIS LAW LLC.									
10/15/24	02637		0177895	10/23/24	072478	10	P	1,100.00	0.00	1,100.00
Total Check Number...072478										1,100.00
0011335	MOTOROLA SOLUTIONS, INC.									
09/27/24	1411122243		0177846	10/23/24	072479	10	P	16,331.25	0.00	16,331.25
Total Check Number...072479										16,331.25
0011273	NASH, WILLIAM									
10/22/24	P&Z MEETING 10.17.24		0177909	10/23/24	072480	10	P	75.00	0.00	75.00
Total Check Number...072480										75.00
0011526	NEXAIR, LLC									
10/16/24	0012493987		0177900	10/23/24	072481	10	P	44.90	0.00	44.90
Total Check Number...072481										44.90
0004500	NEXTRAN									
09/09/24	13W33788		0177842	10/23/24	072482	10	P	611.52	0.00	611.52
Total Check Number...072482										611.52
0010695	NOLLEY, GLORIA V.									
10/21/24	PICTURE SERVICESFOR WESTERN PARTY		0177878	10/23/24	072483	10	P	300.00	0.00	300.00
Total Check Number...072483										300.00
0008411	NORTHERN SAFETY CO., INC									
07/01/24	906272121		0177828	10/23/24	072484	10	P	117.50	0.00	117.50
Total Check Number...072484										117.50

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0011634	OFFICIALS ALL SEASONS									
10/14/24		015	0177875	10/23/24	072485	10	P	2,040.00	0.00	2,040.00
	Total Check Number...072485									2,040.00
0008530	OWENS, PHILLIP JUSTIN									
10/17/24		P&Z MEETING 10.17.24	0177907	10/23/24	072486	10	P	75.00	0.00	75.00
	Total Check Number...072486									75.00
0009161	PATRICK, MARY									
10/22/24		P&Z MEETING 10.17.24	0177910	10/23/24	072487	10	P	75.00	0.00	75.00
	Total Check Number...072487									75.00
0011027	PEACE OFFICERS ANNUITY & OCTOBER 2024									
10/21/24			0177804	10/23/24	072488	10	P	1,050.00	0.00	1,050.00
	Total Check Number...072488									1,050.00
0005903	PEACH STATE TRUCK CENTER									
10/03/24		XA102062458:02	0177858	10/23/24	072489	10	P	18.10	0.00	18.10
	Total Check Number...072489									18.10
0011432	PERFORMANCE FOOD									
08/15/24		3181469	0177768	10/23/24	072490	10	P	429.01	0.00	429.01
10/07/24		3252457	0177825	10/23/24	072490	10	P	627.28	0.00	627.28
10/07/24		3252456	0177826	10/23/24	072490	10	P	727.53	0.00	727.53
	Total Check Number...072490									1,783.82
0011447	PIEDMONT HEALTHCARE									
10/21/24		5689429	0177800	10/23/24	072491	10	P	386.59	0.00	386.59
	Total Check Number...072491									386.59
0011473	POPE, KENNETH									
10/17/24		ACE PURCHASE	0177827	10/23/24	072492	10	P	20.32	0.00	20.32
	Total Check Number...072492									20.32
0011158	PROLOGIC ITS, LLC									
10/16/24		INV15841	0177785	10/23/24	072493	10	P	13,611.62	0.00	13,611.62
	Total Check Number...072493									13,611.62
0010728	QUADIENT FINANCE USA, INC.									
10/09/24		7900 0440 8099 2146 DUE 11.6.24	0177911	10/23/24	072494	10	P	1,049.41	0.00	1,049.41
	Total Check Number...072494									1,049.41
0006045	QUEST DIAGNOSTICS									
09/25/24		9211841183	0177769	10/23/24	072495	10	P	516.80	0.00	516.80
	Total Check Number...072495									516.80
0011243	RAIL YARD DIESEL									
10/02/24		2818	0177818	10/23/24	072496	10	P	1,401.61	0.00	1,401.61
	Total Check Number...072496									1,401.61
0008399	RED DOG PUBLIC SAFETY									
09/30/24		18944	0177845	10/23/24	072497	10	P	657.10	0.00	657.10
	Total Check Number...072497									657.10
0003086	RICOH USA, INC									
10/07/24		108651649	0177896	10/23/24	072498	10	P	87.86	0.00	87.86

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10/10/24		108664351	0177904	10/23/24	072498	10	P	114.86	0.00	114.86
10/07/24		108657860	0177915	10/23/24	072498	10	P	92.67	0.00	92.67
10/07/24		108657858	0177920	10/23/24	072498	10	P	129.93	0.00	129.93
Total Check Number...072498										425.32
0009605	RICOH USA, INC									
10/01/24		5070241049	0177798	10/23/24	072499	10	P	20.90	0.00	20.90
10/01/24		5070240305	0177806	10/23/24	072499	10	P	22.00	0.00	22.00
10/01/24		5070240985	0177817	10/23/24	072499	10	P	64.49	0.00	64.49
10/01/24		5070239893	0177822	10/23/24	072499	10	P	34.30	0.00	34.30
Total Check Number...072499										141.69
0010943	RUARK LARISSA									
10/07/24		2024 CDBG SUMMIT REIM	0177918	10/23/24	072500	10	P	66.20	0.00	66.20
Total Check Number...072500										66.20
0008525	SELECTIVE SOLUTIONS									
10/01/24		5003-A	0177807	10/23/24	072501	10	P	671.50	0.00	671.50
Total Check Number...072501										671.50
0011658	SHARE CORPORATION									
10/02/24		282575	0177863	10/23/24	072502	10	P	187.90	0.00	187.90
Total Check Number...072502										187.90
0009055	SMITH, LARRY E.									
10/21/24		MEETING	0177921	10/23/24	072503	10	P	100.00	0.00	100.00
Total Check Number...072503										100.00
0009360	SOUTHERN LINC WIRELESS									
10/01/24		REG2024000038664	0177902	10/23/24	072504	10	P	61.40	0.00	61.40
Total Check Number...072504										61.40
0009416	SPECIALTY PRODUCT CO.									
10/04/24		450114	0177795	10/23/24	072505	10	P	664.15	0.00	664.15
10/01/24		449975	0177810	10/23/24	072505	10	P	201.58	0.00	201.58
10/01/24		449965	0177814	10/23/24	072505	10	P	659.79	0.00	659.79
10/03/24		450078	0177815	10/23/24	072505	10	P	241.51	0.00	241.51
10/04/24		450120	0177869	10/23/24	072505	10	P	49.98	0.00	49.98
Total Check Number...072505										1,817.01
0009316	STANSELL, JAMES									
10/21/24		MEETING	0177922	10/23/24	072506	10	P	100.00	0.00	100.00
Total Check Number...072506										100.00
0009597	STRYKER									
09/19/24		9207231842	0177853	10/23/24	072507	10	P	721.50	0.00	721.50
10/09/24		9207401052	0177901	10/23/24	072507	10	P	1,212.90	0.00	1,212.90
Total Check Number...072507										1,934.40
0011013	TAYLOR, LIONEL									
10/10/24		APPRAISOR TEST	0177797	10/23/24	072508	10	P	100.00	0.00	100.00
10/22/24		MONTHLY MEETING	0177925	10/23/24	072508	10	P	100.00	0.00	100.00
10/09/24		ASSESOR TEST	0177932	10/23/24	072508	10	P	270.70	0.00	270.70
Total Check Number...072508										470.70
0005120	THE MONTICELLO NEWS									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/27/24	REC STATEMENT 9.27.24		0177778	10/23/24	072509	10	P	280.00	0.00	280.00
09/27/24	TAX COMMISSIONER 9.27.24		0177849	10/23/24	072509	10	P	215.00	0.00	215.00
09/27/24	BOC STATEMENT 9.27.24		0177855	10/23/24	072509	10	P	535.50	0.00	535.50
10/01/24	TAX COMMISSIONER RENEWAL		0177929	10/23/24	072509	10	P	35.00	0.00	35.00
Total Check Number...072509										1,065.50
0011681	THE NELSON LAW GROUP									
09/30/24	1081-1		0177880	10/23/24	072510	10	P	1,872.50	0.00	1,872.50
09/30/24	1081-3		0177881	10/23/24	072510	10	P	1,032.50	0.00	1,032.50
Total Check Number...072510										2,905.00
0011741	TOWE, MICHAEL									
10/04/24	NPQ INSTRUCTOR		0177820	10/23/24	072511	10	P	275.00	0.00	275.00
Total Check Number...072511										275.00
0006860	TRACTOR & EQUIPMENT CO.									
10/03/24	P08976		0177857	10/23/24	072512	10	P	97.74	0.00	97.74
Total Check Number...072512										97.74
0010447	TRANSUNION RISK & ALTERNATIVE									
10/01/24	58291-202409-1		0177809	10/23/24	072513	10	P	188.40	0.00	188.40
Total Check Number...072513										188.40
0007013	TRI-TECH FORENSICS INC.									
10/11/24	01072937		0177867	10/23/24	072514	10	P	159.60	0.00	159.60
Total Check Number...072514										159.60
0009883	TRIPLE POINT ENGINEERING, INC.									
10/02/24	24.573		0177886	10/23/24	072515	10	P	850.00	0.00	850.00
10/02/24	24.572		0177887	10/23/24	072515	10	P	750.00	0.00	750.00
Total Check Number...072515										1,600.00
0011284	TYLER TECHNOLOGIES									
11/01/24	020-155979		0177927	10/23/24	072516	10	P	275.00	0.00	275.00
Total Check Number...072516										275.00
0011672	VESTIS SERVICES LLC									
09/30/24	2750166602		0177844	10/23/24	072517	10	P	559.14	0.00	559.14
10/07/24	2750167922		0177861	10/23/24	072517	10	P	559.14	0.00	559.14
Total Check Number...072517										1,118.28
0009016	VULCAN MATERIALS, INC									
09/30/24	1889465		0177770	10/23/24	072518	10	P	3,012.75	0.00	3,012.75
09/30/24	1901644		0177771	10/23/24	072518	10	P	4,010.66	0.00	4,010.66
09/30/24	1889036		0177772	10/23/24	072518	10	P	6,981.87	0.00	6,981.87
09/30/24	1888338		0177773	10/23/24	072518	10	P	4,959.84	0.00	4,959.84
09/23/24	1826472		0177774	10/23/24	072518	10	P	3,465.42	0.00	3,465.42
09/23/24	1826929		0177775	10/23/24	072518	10	P	3,231.30	0.00	3,231.30
09/23/24	1825882		0177776	10/23/24	072518	10	P	3,230.16	0.00	3,230.16
10/07/24	1932413		0177791	10/23/24	072518	10	P	5,415.60	0.00	5,415.60
Total Check Number...072518										34,307.60
0011739	WALKER, MOLLY									
09/09/24	GBI CLASS REIM		0177779	10/23/24	072519	10	P	206.50	0.00	206.50
Total Check Number...072519										206.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0011290	WASTE MANAGEMENT									
09/30/24		0096119-4122-1	0177794	10/23/24	072520	10	P	93,454.82	0.00	93,454.82
11/01/24		0098319-4122-5	0177928	10/23/24	072520	10	P	649.46	0.00	649.46
Total Check Number...072520										94,104.28
0011743	WIGGINS, GARY									
10/22/24		PUBLIC SAFETY REIM	0177890	10/23/24	072521	10	P	1,200.00	0.00	1,200.00
Total Check Number...072521										1,200.00
0011031	XEROX BUSINESS SOLUTIONS S.E									
09/27/24		IN3007286	0177786	10/23/24	072522	10	P	732.10	0.00	732.10
Total Check Number...072522										732.10
0008110	YANCEY BROS. CO.									
09/11/24		EMPT4222082	0177843	10/23/24	072523	10	P	1,053.18	0.00	1,053.18
Total Check Number...072523										1,053.18
0009575	YODER ELECTRIC									
10/10/24		5696	0177888	10/23/24	072524	10	P	625.12	0.00	625.12
10/10/24		5697	0177889	10/23/24	072524	10	P	1,154.00	0.00	1,154.00
Total Check Number...072524										1,779.12
0011742	ZAVIEN JENKINS									
10/21/24		DJ FOR WESTERN PARTY 10.26.24	0177877	10/23/24	072525	10	P	275.00	0.00	275.00
Total Check Number...072525										275.00
Total Bank Code...10										375,161.09
Grand Total										375,161.09

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	072423-072525	
3:	Vendor Number	ALL	
4:	Check Date	10/15/2024-10/23/2024	
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