

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/15/24		20240191	0178831	12/26/24	072962	10	P	1,600.00	0.00	1,600.00
		Total Check Number...072962								1,600.00
0008345	JASPER CO. FAMILY CONNECTION									
12/26/24		DECEMBER 2024	0178810	12/26/24	072963	10	P	708.33	0.00	708.33
		Total Check Number...072963								708.33
0003200	JASPER COUNTY BD. OF EDUCATION									
11/30/24		1/2 ALCOHOL EXCISE TAX FOR NOV 2024	0178806	12/26/24	072964	10	P	2,966.32	0.00	2,966.32
		Total Check Number...072964								2,966.32
0003705	JASPER COUNTY PETTY CASH									
12/13/24		DESK KEYS - FINANCE DEPT	0178818	12/26/24	072965	10	P	11.97	0.00	11.97
		Total Check Number...072965								11.97
0003900	JASPER MEMORIAL HOSPITAL									
12/05/24		60005025	0178817	12/26/24	072966	10	P	98.34	0.00	98.34
		Total Check Number...072966								98.34
0011564	JORDAN, ANTONIO									
12/26/24		INMATE TRANSPORT 12.16-12.17.24	0178829	12/26/24	072967	10	P	100.00	0.00	100.00
		Total Check Number...072967								100.00
0010071	KROWN USA, INC.									
11/09/24		16025	0178804	12/26/24	072968	10	P	143.00	0.00	143.00
		Total Check Number...072968								143.00
0004595	LYNCH, DAVID									
12/26/24		INMATE TRANSPORT 12.16 - 12.17.24	0178830	12/26/24	072969	10	P	100.00	0.00	100.00
		Total Check Number...072969								100.00
0008722	MID-GA CLEANING SYSTEMS									
11/19/24		98678	0178788	12/26/24	072970	10	P	345.00	0.00	345.00
		Total Check Number...072970								345.00
0008306	NORRIS, BILLY									
12/20/24		SCHOOLING REIM	0178833	12/26/24	072971	10	P	851.55	0.00	851.55
		Total Check Number...072971								851.55
0011447	PIEDMONT HEALTHCARE									
12/26/24		2312682	0178819	12/26/24	072972	10	P	1,790.22	0.00	1,790.22
		Total Check Number...072972								1,790.22
0011352	PPLSI									
12/25/24		142124 DUE 12.25.24	0178835	12/26/24	072973	10	P	577.46	0.00	577.46
		Total Check Number...072973								577.46
0009055	SMITH, LARRY E.									
12/26/24		12.16.24 MEETING	0178824	12/26/24	072974	10	P	100.00	0.00	100.00
		Total Check Number...072974								100.00
0009316	STANSELL, JAMES									
12/26/24		12.16.24 MEETING	0178821	12/26/24	072975	10	P	100.00	0.00	100.00
		Total Check Number...072975								100.00
0011013	TAYLOR, LIONEL									
12/26/24		12.16.24 MEETING	0178822	12/26/24	072976	10	P	100.00	0.00	100.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...072976										100.00
0008702	TOWN N COUNTRY									
12/09/24		492503	0178837	12/26/24	072977	10	P	37.50	0.00	37.50
12/05/24		492137	0178839	12/26/24	072977	10	P	75.00	0.00	75.00
Total Check Number...072977										112.50
0009016	VULCAN MATERIALS, INC									
11/20/24		2249644	0178773	12/26/24	072978	10	P	4,747.71	0.00	4,747.71
11/20/24		2249958	0178774	12/26/24	072978	10	P	6,991.77	0.00	6,991.77
11/20/24		2250647	0178775	12/26/24	072978	10	P	4,919.28	0.00	4,919.28
11/20/24		2250681	0178776	12/26/24	072978	10	P	2,459.52	0.00	2,459.52
11/25/24		2289471	0178778	12/26/24	072978	10	P	4,892.37	0.00	4,892.37
11/25/24		2289274	0178779	12/26/24	072978	10	P	7,803.18	0.00	7,803.18
11/20/24		2249614	0178780	12/26/24	072978	10	P	6,181.59	0.00	6,181.59
11/25/24		2288799	0178781	12/26/24	072978	10	P	3,244.26	0.00	3,244.26
01/30/24		2321984	0178782	12/26/24	072978	10	P	2,370.93	0.00	2,370.93
11/30/24		2324597	0178783	12/26/24	072978	10	P	2,445.87	0.00	2,445.87
11/30/24		2324610	0178785	12/26/24	072978	10	P	2,482.62	0.00	2,482.62
12/04/24		2350393	0178811	12/26/24	072978	10	P	4,457.60	0.00	4,457.60
12/09/24		2364748	0178812	12/26/24	072978	10	P	2,876.04	0.00	2,876.04
Total Check Number...072978										55,872.74
12/09/24		2365080	0178813	12/26/24	072979	10	P	3,388.74	0.00	3,388.74
12/09/24		2365344	0178814	12/26/24	072979	10	P	1,661.16	0.00	1,661.16
12/11/24		2388386	0178815	12/26/24	072979	10	P	4,812.42	0.00	4,812.42
Total Check Number...072979										9,862.32
0008326	WALTHALL OIL COMPANY									
11/26/24		0916969-IN	0178790	12/26/24	072980	10	P	22,221.16	0.00	22,221.16
Total Check Number...072980										22,221.16
0011290	WASTE MANAGEMENT									
12/01/24		0099818-4122-5	0178828	12/26/24	072981	10	P	219.27	0.00	219.27
Total Check Number...072981										219.27
0008397	WILDFIRE INDUSTRIES, INC.									
12/26/24		DECEMBER 2024	0178809	12/26/24	072983	10	P	5,000.00	0.00	5,000.00
Total Check Number...072983										5,000.00
0011031	XEROX BUSINESS SOLUTIONS S.E									
11/27/24		IN3119551	0178803	12/26/24	072984	10	P	263.14	0.00	263.14
Total Check Number...072984										263.14
0008110	YANCEY BROS. CO.									
11/18/24		EMPT4269157	0178786	12/26/24	072985	10	P	385.21	0.00	385.21
Total Check Number...072985										385.21
Total Bank Code...10										111,946.62
Grand Total										111,946.62

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	12262024	
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