



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/19/24		864775	0178501	12/05/24	072806	10	P	1,520.02	0.00	1,520.02
		<b>Total Check Number...072806</b>								<b>1,520.02</b>
0010528	CORRECTIONAL RESOURCE GROUP									
11/22/24		10742	0178517	12/05/24	072807	10	P	3,604.08	0.00	3,604.08
		<b>Total Check Number...072807</b>								<b>3,604.08</b>
0009194	CRYSTAL SPRINGS									
11/08/24		8398453 110824	0178518	12/05/24	072808	10	P	259.47	0.00	259.47
		<b>Total Check Number...072808</b>								<b>259.47</b>
0010374	DATAMATX									
09/30/24		202409334	0178473	12/05/24	072809	10	P	154.73	0.00	154.73
09/30/24		202409334-PC	0178474	12/05/24	072809	10	P	671.66	0.00	671.66
11/30/24		202411334	0178502	12/05/24	072809	10	P	128.35	0.00	128.35
11/30/24		202411334-P	0178503	12/05/24	072809	10	P	513.77	0.00	513.77
		<b>Total Check Number...072809</b>								<b>1,468.51</b>
0009406	DEE'S CLOCK WORKS									
12/03/24		1445	0178530	12/05/24	072810	10	P	345.00	0.00	345.00
		<b>Total Check Number...072810</b>								<b>345.00</b>
0003499	ECONOMIC DEVELOPMENT AUTHORITY									
12/05/24		DECEMBER 2024	0178538	12/05/24	072811	10	P	8,959.42	0.00	8,959.42
		<b>Total Check Number...072811</b>								<b>8,959.42</b>
0010329	ENERGYWISE HEATING AND AIR									
11/12/24		I-4382-2	0178520	12/05/24	072812	10	P	1,458.53	0.00	1,458.53
		<b>Total Check Number...072812</b>								<b>1,458.53</b>
0002010	FIRELINE, INC.									
01/30/24		329695	0178487	12/05/24	072813	10	P	424.00	0.00	424.00
		<b>Total Check Number...072813</b>								<b>424.00</b>
0010713	FONTIS WATER, INC.									
11/29/24		20241129000000200263	0178504	12/05/24	072814	10	P	20.00	0.00	20.00
		<b>Total Check Number...072814</b>								<b>20.00</b>
0010690	GEORGIA MLS									
11/30/24		1937197	0178481	12/05/24	072815	10	P	44.00	0.00	44.00
		<b>Total Check Number...072815</b>								<b>44.00</b>
0002399	GEORGIA TECHNOLOGY AUTHORITY									
11/22/24		924-679001124	0178529	12/05/24	072816	10	P	40.06	0.00	40.06
		<b>Total Check Number...072816</b>								<b>40.06</b>
0010658	GLAZE, RONNIE									
11/30/24		20240186	0178498	12/05/24	072817	10	P	100.00	0.00	100.00
		<b>Total Check Number...072817</b>								<b>100.00</b>
0008876	GOODYEAR AUTO SERVICE CENTER									
11/07/24		91045	0178519	12/05/24	072818	10	P	781.24	0.00	781.24
		<b>Total Check Number...072818</b>								<b>781.24</b>
0001510	JASPER CHAMBER OF COMMERCE									
12/05/24		DECEMBER 2024	0178536	12/05/24	072819	10	P	3,666.67	0.00	3,666.67

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...072819</b>										<b>3,666.67</b>
0003600	JASPER COUNTY HEALTH DEPT.									
12/05/24	DECEMBER 2024		0178539	12/05/24	072820	10	P	6,008.50	0.00	6,008.50
<b>Total Check Number...072820</b>										<b>6,008.50</b>
0003885	JASPER COUNTY WATER & SEWER AU									
11/21/24	360-00 DUE 11.21.24		0178479	12/05/24	072821	10	P	46.88	0.00	46.88
11/04/24	252-00 - DUE 11.21.24		0178547	12/05/24	072821	10	P	39.86	0.00	39.86
<b>Total Check Number...072821</b>										<b>86.74</b>
12/01/24	FY2025 ANNUAL PMT		0178533	12/05/24	072822	10	PS	42,900.00	0.00	42,900.00
<b>Total Check Number...072822</b>										<b>42,900.00</b>
0003900	JASPER MEMORIAL HOSPITAL									
11/02/24	JASP-BDEN102324		0178525	12/05/24	072823	10	P	49.32	0.00	49.32
<b>Total Check Number...072823</b>										<b>49.32</b>
0011614	JASPER MEMORIAL HOSPITAL									
11/04/24	JASP-BDEN102324		0178526	12/05/24	072824	10	P	253.18	0.00	253.18
<b>Total Check Number...072824</b>										<b>253.18</b>
0010795	JEFFERSON SHEILA									
11/22/24	GLGPA FALL CONF REIM		0178514	12/05/24	072825	10	P	318.53	0.00	318.53
<b>Total Check Number...072825</b>										<b>318.53</b>
0011546	MASON, CHRISSY									
12/05/24	HRA REIM		0178535	12/05/24	072826	10	P	278.17	0.00	278.17
<b>Total Check Number...072826</b>										<b>278.17</b>
0011577	MCGUIRE, DAVID E.									
11/21/24	11.21.24 MEETING		0178509	12/05/24	072827	10	P	75.00	0.00	75.00
<b>Total Check Number...072827</b>										<b>75.00</b>
0011273	NASH, WILLIAM									
11/21/24	11.21.24 MEETING		0178510	12/05/24	072828	10	P	75.00	0.00	75.00
<b>Total Check Number...072828</b>										<b>75.00</b>
0011526	NEXAIR, LLC									
11/30/24	0012628448		0178488	12/05/24	072829	10	P	233.53	0.00	233.53
11/26/24	0012600499		0178490	12/05/24	072829	10	P	35.92	0.00	35.92
<b>Total Check Number...072829</b>										<b>269.45</b>
0008306	NORRIS, BILLY									
11/30/24	NOVEMBER 2024		0178546	12/05/24	072830	10	P	700.00	0.00	700.00
<b>Total Check Number...072830</b>										<b>700.00</b>
0005700	OCMULGEE JUDICIAL CIRCUIT									
12/05/24	DECEMBER 2024		0178540	12/05/24	072831	10	P	5,127.17	0.00	5,127.17
<b>Total Check Number...072831</b>										<b>5,127.17</b>
0009999	OCMULGEE JUDICIAL CIRCUIT									
12/05/24	DECEMBER 2024		0178542	12/05/24	072832	10	P	654.83	0.00	654.83
<b>Total Check Number...072832</b>										<b>654.83</b>
0008530	OWENS, PHILLIP JUSTIN									
11/21/24	11.21.24 MEETING		0178508	12/05/24	072833	10	P	75.00	0.00	75.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...072833</b>										<b>75.00</b>
0009161	PATRICK, MARY									
11/21/24	11.21.24 MEETING		0178507	12/05/24	072834	10	P	75.00	0.00	75.00
<b>Total Check Number...072834</b>										<b>75.00</b>
0011207	PRIME PEST SOLUTIONS, INC.									
11/10/24	NOVEMBER 2024		0178511	12/05/24	072835	10	P	290.00	0.00	290.00
<b>Total Check Number...072835</b>										<b>290.00</b>
0009519	PRINTABILITY									
11/27/24	38776		0178515	12/05/24	072836	10	P	2,250.00	0.00	2,250.00
<b>Total Check Number...072836</b>										<b>2,250.00</b>
0008920	PRO-LINE DESIGNS									
11/22/24	77021		0178524	12/05/24	072837	10	P	190.50	0.00	190.50
<b>Total Check Number...072837</b>										<b>190.50</b>
0006000	PUTNAM/JASPER SUPPORT SERVICES									
12/05/24	DECEMBER 2024		0178537	12/05/24	072838	10	P	480.00	0.00	480.00
<b>Total Check Number...072838</b>										<b>480.00</b>
0011243	RAIL YARD DIESEL									
11/22/24	2923		0178493	12/05/24	072839	10	P	232.50	0.00	232.50
<b>Total Check Number...072839</b>										<b>232.50</b>
0003086	RICOH USA, INC									
01/15/24	108754412		0178495	12/05/24	072840	10	P	146.27	0.00	146.27
11/22/24	108771046		0178512	12/05/24	072840	10	P	179.70	0.00	179.70
<b>Total Check Number...072840</b>										<b>325.97</b>
0010712	SCHNEIDER GEOSPATIAL, LLC									
12/01/24	I006288		0178532	12/05/24	072841	10	P	8,967.20	0.00	8,967.20
<b>Total Check Number...072841</b>										<b>8,967.20</b>
0009860	SOUTHERN BENEFIT CONSULTANTS									
12/05/24	DECEMBER		0178531	12/05/24	072842	10	P	2,568.32	0.00	2,568.32
<b>Total Check Number...072842</b>										<b>2,568.32</b>
0010604	SOUTHERN OPTIMIZED SECURITY									
11/21/24	21312		0178513	12/05/24	072843	10	P	491.86	0.00	491.86
<b>Total Check Number...072843</b>										<b>491.86</b>
0009416	SPECIALTY PRODUCT CO.									
11/25/24	451518		0178484	12/05/24	072844	10	P	392.10	0.00	392.10
11/22/24	451449		0178491	12/05/24	072844	10	P	843.83	0.00	843.83
11/18/24	451311		0178527	12/05/24	072844	10	P	385.38	0.00	385.38
11/20/24	451364		0178528	12/05/24	072844	10	P	473.32	0.00	473.32
<b>Total Check Number...072844</b>										<b>2,094.63</b>
0009597	STRYKER									
11/08/24	9207697390		0178550	12/05/24	072845	10	P	4,843.92	0.00	4,843.92
<b>Total Check Number...072845</b>										<b>4,843.92</b>
0011068	THE EMS SUPER STORE									
11/27/24	52193		0178489	12/05/24	072846	10	P	1,071.08	0.00	1,071.08

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...072846</b>										<b>1,071.08</b>
0005120	THE MONTICELLO NEWS									
11/29/24	P&Z 11.29.24 STATEMENT		0178499	12/05/24	072847	10	P	477.89	0.00	477.89
11/26/24	CLERK OF COURTS 11.26.24 STATEMENT		0178505	12/05/24	072847	10	P	99.00	0.00	99.00
11/01/24	BOC STATEMENT 11.1.24		0178544	12/05/24	072847	10	P	892.01	0.00	892.01
<b>Total Check Number...072847</b>										<b>1,468.90</b>
0008702	TOWN N COUNTRY									
05/14/24	470851		0178548	12/05/24	072848	10	P	109.90	0.00	109.90
<b>Total Check Number...072848</b>										<b>109.90</b>
0011379	TRANSAMERICA EMPLOYEE BENEFITS									
12/05/24	2505553456 - TRANSAMERICA		0178534	12/05/24	072849	10	P	18,234.74	0.00	18,234.74
<b>Total Check Number...072849</b>										<b>18,234.74</b>
0009562	WAGeworks									
11/23/24	INV7214282		0178486	12/05/24	072850	10	P	120.00	0.00	120.00
<b>Total Check Number...072850</b>										<b>120.00</b>
0011290	WASTE MANAGEMENT									
12/01/24	0099752-4122-6		0178522	12/05/24	072851	10	P	95.16	0.00	95.16
<b>Total Check Number...072851</b>										<b>95.16</b>
0000911	911 JOINT AUTHORITY									
12/05/24	DECEMBER 2024		0178543	12/05/24	072852	10	P	37,451.67	0.00	37,451.67
<b>Total Check Number...072852</b>										<b>37,451.67</b>
0003705	JASPER COUNTY PETTY CASH									
12/05/24	EMPLOYEE XMAS DINNER DOOR PRIZES		0178551	12/05/24	072853	10	P	425.00	0.00	425.00
<b>Total Check Number...072853</b>										<b>425.00</b>
<b>Total Bank Code...10</b>										<b>178,432.60</b>
<b>Grand Total</b>										<b>178,432.60</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	072794-072854	
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