

Check Register

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001834	Acs								
05/19/17	0000373175	0135845	06/08/17	049952	10	P	369.00	0.00	369.00
Total Check Number...049952									
0009202	Alexander, Royston, Llp								
05/17/17	7596	0135760	06/08/17	049953	10	P	2,121.00	0.00	2,121.00
05/17/17	7594	0135761	06/08/17	049953	10	P	2,912.00	0.00	2,912.00
05/17/17	7595	0135762	06/08/17	049953	10	P	5,614.00	0.00	5,614.00
Total Check Number...049953									
0008557	Asap Computer Solutions								
06/01/17	2612	0135893	06/08/17	049954	10	P	650.00	0.00	650.00
Total Check Number...049954									
0008250	At&t								
05/24/17	0302062708001 DUE 05.24.17	0135933	06/08/17	049955	10	P	955.91	0.00	955.91
Total Check Number...049955									
0009684	At&t								
05/26/17	155755283 DUE 06.16.17	0135882	06/08/17	049956	10	P	50.70	0.00	50.70
05/24/17	139194444 DUE 06.13.17	0135889	06/08/17	049956	10	P	189.00	0.00	189.00
05/26/17	154221915 DUE 06.16.17	0135939	06/08/17	049956	10	P	112.28	0.00	112.28
06/08/17	155755283 DUE 06.16.17	0135997	06/08/17	049956	10	P	-50.70	0.00	-50.70
06/08/17	139194444 DUE 06.13.17	0135998	06/08/17	049956	10	P	-189.00	0.00	-189.00
06/08/17	154221915 DUE 06.16.17	0135999	06/08/17	049956	10	P	-112.28	0.00	-112.28
Total Check Number...049956									
0000552	Athens Janitor Supply Co.								
05/17/17	728888	0135756	06/08/17	049957	10	P	89.04	0.00	89.04
Total Check Number...049957									
0008306	Billy Norris								
05/30/17	SAMANTHA HOUSE	0135955	06/08/17	049958	10	P	175.00	0.00	175.00
Total Check Number...049958									
0009580	Breeding, Karen M								
05/25/17	CAVEAT EXPENSE REIMBURSEMENT	0135972	06/08/17	049959	10	P	178.56	0.00	178.56
05/25/17	BOARD ATTENDING CLASS	0135973	06/08/17	049959	10	P	225.00	0.00	225.00
05/30/17	MAY BOARD MEETING	0135974	06/08/17	049959	10	P	75.00	0.00	75.00
Total Check Number...049959									
0008694	Brown, Andrea W.								
06/05/17	REIMBURSEMENT	0135923	06/08/17	049960	10	P	16.68	0.00	16.68
05/31/17	REIMBURSEMENT	0135942	06/08/17	049960	10	P	195.16	0.00	195.16
Total Check Number...049960									
0009606	Burns & Burns, P.C.								
05/15/17	079-17-014	0135764	06/08/17	049961	10	P	350.00	0.00	350.00
Total Check Number...049961									
0001124	Capital Data Service, Inc.								
05/15/17	122379	0135627	06/08/17	049962	10	P	100.00	0.00	100.00
05/15/17	122378	0135628	06/08/17	049962	10	P	83.00	0.00	83.00
Total Check Number...049962									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001510	Chamber Of Commerce									
06/01/17	JUNE 2017		0135982	06/08/17	049963	10	P	3,200.00	0.00	3,200.00
	Total Check Number...049963									3,200.00
0009331	Champion, Londa									
05/25/17	CAVEAT EXPENSE REIMBURSEMENT		0135971	06/08/17	049964	10	P	99.52	0.00	99.52
05/25/17	CAVEAT CLASS ATTENDANCE		0135975	06/08/17	049964	10	P	225.00	0.00	225.00
	Total Check Number...049964									324.52
0009579	Cherry, Brad									
05/26/17	1004		0135956	06/08/17	049965	10	P	190.00	0.00	190.00
	Total Check Number...049965									190.00
0001612	Chief Supply									
05/16/17	130181		0135829	06/08/17	049966	10	P	68.98	0.00	68.98
	Total Check Number...049966									68.98
0001250	City Of Monticello									
05/31/17	2680 DUE 06.15.17		0135961	06/08/17	049967	10	P	3,224.82	0.00	3,224.82
05/31/17	14000 DUE 05.31.17		0135962	06/08/17	049967	10	P	80.08	0.00	80.08
05/31/17	12380 DUE 06.15.17		0135963	06/08/17	049967	10	P	624.40	0.00	624.40
05/31/17	2620 DUE 06.15.17		0135964	06/08/17	049967	10	P	198.32	0.00	198.32
05/31/17	53220 DU 06.15.17		0135965	06/08/17	049967	10	P	11.00	0.00	11.00
05/31/17	45380		0135966	06/08/17	049967	10	P	15.00	0.00	15.00
05/31/17	13200 DUE 06.15.17		0135967	06/08/17	049967	10	P	1,440.71	0.00	1,440.71
05/31/17	11780 DUE 06.15.17		0135968	06/08/17	049967	10	P	26.10	0.00	26.10
05/31/17	11740 DUE 06.15.17		0135969	06/08/17	049967	10	P	1,261.72	0.00	1,261.72
05/31/17	11720 DUE 06.15.17		0135990	06/08/17	049967	10	P	35.40	0.00	35.40
	Total Check Number...049967									6,917.55
0009084	City Of Monticello-Splost									
04/30/17	2012 SPLOST APRIL 2017 DISTRIBUTION		0135989	06/08/17	049968	10	P	13,627.02	0.00	13,627.02
	Total Check Number...049968									13,627.02
0008799	City Of Shady Dale									
04/30/17	2012 SPLOST APRIL 2017 DISTRIBUTION		0135988	06/08/17	049969	10	P	2,151.63	0.00	2,151.63
	Total Check Number...049969									2,151.63
0009590	Countryside Veterinary Service									
05/16/17	13683		0135654	06/08/17	049970	10	P	46.69	0.00	46.69
	Total Check Number...049970									46.69
0009194	Crystal Springs									
05/26/17	13156115 052617		0135865	06/08/17	049971	10	P	3.20	0.00	3.20
	Total Check Number...049971									3.20
0008480	Designsoft.Com									
05/31/17	17L5MSC31Q		0135917	06/08/17	049972	10	P	125.00	0.00	125.00
	Total Check Number...049972									125.00
0003499	Development Authority									
06/01/17	JUNE 2017		0135983	06/08/17	049973	10	P	8,959.38	0.00	8,959.38
	Total Check Number...049973									8,959.38
0010295	Elior, Inc. Db									
05/16/17	INV2000004765		0135666	06/08/17	049974	10	P	2,389.10	0.00	2,389.10
05/19/17	INV2000005142		0135831	06/08/17	049974	10	P	2,389.10	0.00	2,389.10
	Total Check Number...049974									4,778.20

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0001914	Emergency Medical Products, In	1906800	0135954	06/08/17	049975	10	P	1,140.00	0.00	1,140.00
	Total Check Number...049975									1,140.00
0010070	Emilie T. Cook Db	09-15-055	0135773	06/08/17	049976	10	P	600.00	0.00	600.00
05/16/17		2017.05.16	0135775	06/08/17	049976	10	P	200.00	0.00	200.00
	Total Check Number...049976									800.00
0002010	Fireline, Inc.	294622	0135860	06/08/17	049977	10	P	616.50	0.00	616.50
	Total Check Number...049977									616.50
0009942	Gafnea, Trey	MAY MILEAGE REIMBURSEMENT	0135943	06/08/17	049978	10	P	350.43	0.00	350.43
	Total Check Number...049978									350.43
0010165	Gdp Technologies	IN137495	0135935	06/08/17	049979	10	P	131.90	0.00	131.90
	Total Check Number...049979									131.90
0008746	Georgia Public Defenders S C	MAY 2017	0135768	06/08/17	049980	10	P	4,070.62	0.00	4,070.62
	Total Check Number...049980									4,070.62
0002399	Georgia Technology Authority	924-649000517	0135819	06/08/17	049981	10	P	580.06	0.00	580.06
	Total Check Number...049981									580.06
0008758	Health Svcs Cntrl Ga (fac)	REIMBURSEMENT	0135941	06/08/17	049982	10	P	605.21	0.00	605.21
	Total Check Number...049982									605.21
0002994	Howard H. Hill Enterprises	32182 A	0135791	06/08/17	049983	10	P	48.51	0.00	48.51
	Total Check Number...049983									48.51
0003099	Icje	PROBATE TRAINING	0135918	06/08/17	049984	10	P	100.00	0.00	100.00
	Total Check Number...049984									100.00
0009012	Jasco Plumbing	7047	0135909	06/08/17	049985	10	P	225.00	0.00	225.00
06/05/17		7044	0135910	06/08/17	049985	10	P	357.00	0.00	357.00
	Total Check Number...049985									582.00
0003600	Jasper County Health Dept.	JUNE 2017	0135984	06/08/17	049986	10	P	4,580.62	0.00	4,580.62
	Total Check Number...049986									4,580.62
0003705	Jasper County Petty Cash	REIMBURSEMENT	0135938	06/08/17	049987	10	P	55.11	0.00	55.11
	Total Check Number...049987									55.11
0003799	Jasper County Sheriff Dept.	REIMBURSEMENT	0135905	06/08/17	049988	10	P	26.22	0.00	26.22
	Total Check Number...049988									26.22
0008870	Jasper County Tax Commissioner									

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06/02/17	626585 VIN	0135937	06/08/17	049989	10	P	21.00	0.00	21.00	
Total Check Number...049989										
0009470	Keeprs, Inc.									
05/16/17	345894	0135823	06/08/17	049990	10	P	115.92	0.00	115.92	
05/15/17	345873	0135825	06/08/17	049990	10	P	25.00	0.00	25.00	
05/15/17	343223-03	0135826	06/08/17	049990	10	P	148.00	0.00	148.00	
05/15/17	336775	0135827	06/08/17	049990	10	P	675.00	0.00	675.00	
Total Check Number...049990										
0004801	Keller, Linda									
06/05/17	REIMBURSEMENT	0135924	06/08/17	049991	10	P	117.89	0.00	117.89	
Total Check Number...049991										
0009438	Kem Performance									
05/22/17	7325	0135951	06/08/17	049992	10	P	1,232.00	0.00	1,232.00	
05/22/17	7323	0135952	06/08/17	049992	10	P	110.50	0.00	110.50	
Total Check Number...049992										
0009718	Landfill Technologies, Inc									
06/05/17	4390	0135915	06/08/17	049993	10	P	1,775.00	0.00	1,775.00	
Total Check Number...049993										
0010197	Leapin Frog, LLC									
06/01/17	809463	0135888	06/08/17	049994	10	P	20.00	0.00	20.00	
Total Check Number...049994										
0004320	Lewis & Malone Heating And Ac									
05/22/17	13611	0135884	06/08/17	049995	10	P	129.00	0.00	129.00	
Total Check Number...049995										
0004698	Macon Commercial Tire Ctr.									
05/16/17	476689	0135784	06/08/17	049996	10	P	418.84	0.00	418.84	
Total Check Number...049996										
0009420	Maddox, Tamara									
05/16/17	1282	0135770	06/08/17	049997	10	P	77.27	0.00	77.27	
Total Check Number...049997										
0009222	Mail Finance									
05/18/17	N6551904	0135706	06/08/17	049998	10	P	631.89	0.00	631.89	
Total Check Number...049998										
0010107	Mary Alice Carter									
05/30/17	MAY BOARD MEETING	0135978	06/08/17	049999	10	P	75.00	0.00	75.00	
Total Check Number...049999										
0009320	McCurley, Sandy									
05/15/17	2017.05.15	0135959	06/08/17	050000	10	P	20.41	0.00	20.41	
Total Check Number...050000										
0009609	Mid-Ga Officials Association									
06/06/17	15921	0135880	06/08/17	050001	10	P	170.00	0.00	170.00	
Total Check Number...050001										
0010289	Minter, Roger									
06/01/17	MILEAGE REIMBURSEMENT	0135950	06/08/17	050002	10	P	98.40	0.00	98.40	
06/08/17	MILEAGE REIMBURSEMENT	0135993	06/08/17	050002	10	P	-98.40	0.00	-98.40	
Total Check Number...050002										

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0004900	Monticello Drugs									
03/02/17	RX1110967	0135894	06/08/17	050003	10	P	7.95	0.00	7.95	
04/13/17	RX1114773	0135895	06/08/17	050003	10	P	15.95	0.00	15.95	
05/06/17	RX1117004	0135896	06/08/17	050003	10	P	300.00	0.00	300.00	
Total Check Number...050003										
										323.90
0010169	Monticello Pro Tire And Lube									
05/16/17	32194	0135677	06/08/17	050004	10	P	44.98	0.00	44.98	
Total Check Number...050004										
										44.98
0010031	Morris Law LLC.									
05/16/17	079-17-037-039	0135771	06/08/17	050005	10	P	200.00	0.00	200.00	
05/16/17	079-17-037-039	0135772	06/08/17	050005	10	P	200.00	0.00	200.00	
05/19/17	00592	0135789	06/08/17	050005	10	P	300.00	0.00	300.00	
06/08/17	079-17-037-039	0135994	06/08/17	050005	10	P	-200.00	0.00	-200.00	
06/08/17	079-17-037-039	0135995	06/08/17	050005	10	P	-200.00	0.00	-200.00	
06/08/17	00592	0135996	06/08/17	050005	10	P	-300.00	0.00	-300.00	
Total Check Number...050005										
										0.00
0009710	Neptune Refreshments									
06/02/17	69812	0135925	06/08/17	050006	10	P	69.00	0.00	69.00	
Total Check Number...050006										
										69.00
0004500	Nextran									
05/18/17	MI69651	0135792	06/08/17	050007	10	P	572.10	0.00	572.10	
Total Check Number...050007										
										572.10
0009461	Nichols Security South, LLC									
05/18/17	57454	0135890	06/08/17	050008	10	P	1,025.90	0.00	1,025.90	
Total Check Number...050008										
										1,025.90
0005700	Ocmulgee Judicial Circuit									
06/01/17	JUNE 2017	0135985	06/08/17	050009	10	P	2,370.59	0.00	2,370.59	
Total Check Number...050009										
										2,370.59
0009999	Ocmulgee Judicial Circuit									
06/01/17	JUNE 2017	0135987	06/08/17	050010	10	P	488.30	0.00	488.30	
Total Check Number...050010										
										488.30
0010024	Office Depot									
05/17/17	928671772001	0135859	06/08/17	050011	10	P	55.00	0.00	55.00	
Total Check Number...050011										
										55.00
0008920	Pro-Line Designs									
05/17/17	74743	0135729	06/08/17	050012	10	P	20.00	0.00	20.00	
Total Check Number...050012										
										20.00
0006000	Putnam/jasper Support Services									
06/01/17	JUNE 2017	0135981	06/08/17	050013	10	P	480.00	0.00	480.00	
Total Check Number...050013										
										480.00
0009750	Radiology Associates Of Macon									
05/30/17	REIMBURSEMENT	0135940	06/08/17	050014	10	P	639.20	0.00	639.20	
Total Check Number...050014										
										639.20
0009055	Smith, Larry E.									
05/25/17	CAVEAT CLASS ATTENDANCE	0135976	06/08/17	050015	10	P	225.00	0.00	225.00	
05/30/17	MAY BOARD MEETING	0135977	06/08/17	050015	10	P	75.00	0.00	75.00	

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Total Check Number...050015										300.00
0010002	Specialty Cartridge, Inc.									
04/12/17	29158	0135904	06/08/17	050016	10	P	1,502.04	0.00	1,502.04	
Total Check Number...050016										1,502.04
0009416	Specialty Product Co.									
05/23/17	262496-00	0135903	06/08/17	050017	10	P	657.20	0.00	657.20	
Total Check Number...050017										657.20
0009316	Stansell, James									
05/31/17	MAY BOARD MEETING	0135979	06/08/17	050018	10	P	75.00	0.00	75.00	
Total Check Number...050018										75.00
0009597	Stryker									
05/08/17	2166531M	0135879	06/08/17	050019	10	P	1,898.40	0.00	1,898.40	
Total Check Number...050019										1,898.40
0009493	Teamwork Systems Inc									
05/16/17	24609	0135698	06/08/17	050020	10	P	232.70	0.00	232.70	
Total Check Number...050020										232.70
0009244	Ten-8									
05/19/17	GN54186	0135887	06/08/17	050021	10	P	3,097.81	0.00	3,097.81	
Total Check Number...050021										3,097.81
0009904	The University Of Georgia									
05/31/17	MAY 2017	0135944	06/08/17	050022	10	P	341.04	0.00	341.04	
Total Check Number...050022										341.04
0009883	Triple Point Engineering									
05/15/17	17.245	0135763	06/08/17	050023	10	P	362.17	0.00	362.17	
06/08/17	17.245	0135992	06/08/17	050023	10	P	-362.17	0.00	-362.17	
Total Check Number...050023										0.00
0007200	Uncle Remus Library									
04/30/17	LOST MARCH 2017 DISTRIBUTION	0135957	06/08/17	050024	10	P	961.06	0.00	961.06	
06/01/17	JUNE 2017	0135986	06/08/17	050024	10	P	8,170.37	0.00	8,170.37	
Total Check Number...050024										9,131.43
0008391	Verizon Wireless									
05/23/17	9786375838	0135914	06/08/17	050025	10	P	1,917.11	0.00	1,917.11	
Total Check Number...050025										1,917.11
0009016	Vulcan Materials, Inc									
05/04/17	12085860	0135567	06/08/17	050026	10	P	4,020.19	0.00	4,020.19	
05/04/17	12085859	0135568	06/08/17	050026	10	P	326.99	0.00	326.99	
05/11/17	12094015	0135790	06/08/17	050026	10	P	6,602.80	0.00	6,602.80	
05/18/17	12102853	0135822	06/08/17	050026	10	P	9,053.55	0.00	9,053.55	
05/25/17	12110348	0135970	06/08/17	050026	10	P	10,237.06	0.00	10,237.06	
Total Check Number...050026										30,240.59
0009714	Xerox Financial Services									
05/17/17	821643	0135901	06/08/17	050027	10	P	196.53	0.00	196.53	
Total Check Number...050027										196.53
0000911	911 Joint Authority									
06/01/17	JUNE 2017	0135980	06/08/17	050028	10	P	28,867.84	0.00	28,867.84	
Total Check Number...050028										28,867.84

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0009655	Ability Network Inc	17M-0086074	0135858	06/15/17	050029	10	P	52.00	0.00	52.00
			Total Check Number...050029							52.00
0009004	Aflac	773816	0136034	06/15/17	050030	10	P	2,542.98	0.00	2,542.98
			Total Check Number...050030							2,542.98
0009684	At&t	155755283 DUE 06.16.17	0136000	06/15/17	050031	10	P	50.70	0.00	50.70
05/24/17		139194444	0136001	06/15/17	050031	10	P	99.00	0.00	99.00
05/26/17		154221915 DUE 06.16.17	0136002	06/15/17	050031	10	P	112.28	0.00	112.28
06/04/17		150163880 DUE 06.24.17	0136022	06/15/17	050031	10	P	85.33	0.00	85.33
05/31/17		158513779 DUE 06.21.17	0136042	06/15/17	050031	10	P	146.47	0.00	146.47
			Total Check Number...050031							493.78
0000552	Athens Janitor Supply Co.	729630	0135891	06/15/17	050032	10	P	486.66	0.00	486.66
			Total Check Number...050032							486.66
0009560	Battery Warehouse	288155	0136060	06/15/17	050033	10	P	283.39	0.00	283.39
05/24/17		288983	0136061	06/15/17	050033	10	P	5.00	0.00	5.00
			Total Check Number...050033							288.39
0008633	Bb & T Governmental Finance	9910000090700002 DUE 06.25.17	0136019	06/15/17	050034	10	P	4,740.46	0.00	4,740.46
			Total Check Number...050034							4,740.46
0000890	Benton Welding & Repair	0524	0135960	06/15/17	050035	10	P	1,650.00	0.00	1,650.00
			Total Check Number...050035							1,650.00
0008306	Billy Norris	CORDEL PEACOCK	0136024	06/15/17	050036	10	P	175.00	0.00	175.00
			Total Check Number...050036							175.00
0008694	Brown, Andrea W.	REIMBURSEMENT	0136082	06/15/17	050037	10	P	180.51	0.00	180.51
			Total Check Number...050037							180.51
0001130	Caterpillar Financial Services	17951650	0136012	06/15/17	050038	10	P	2,441.40	0.00	2,441.40
06/01/17		17953977	0136013	06/15/17	050038	10	P	1,641.66	0.00	1,641.66
			Total Check Number...050038							4,083.06
0001220	Cathey, Jeannette V.	JVC05-17	0135862	06/15/17	050039	10	P	606.00	0.00	606.00
			Total Check Number...050039							606.00
0001612	Chief Supply	141769	0135898	06/15/17	050040	10	P	113.95	0.00	113.95
05/23/17		136584	0135902	06/15/17	050040	10	P	123.88	0.00	123.88
			Total Check Number...050040							237.83
0009590	Countryside Veterinary Service	13695	0136080	06/15/17	050041	10	P	20.00	0.00	20.00
			Total Check Number...050041							20.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001820	Covington Ford Mercury, Inc.	92337	0136059	06/15/17	050042	10	P	3,398.00	0.00	3,398.00
05/15/17			Total Check Number...050042							3,398.00
0009194	Crystal Springs	8398453 060217	0136047	06/15/17	050043	10	P	192.00	0.00	192.00
06/02/17			Total Check Number...050043							192.00
0001825	Davis, Brenda C	17-2916	0135948	06/15/17	050044	10	P	162.00	0.00	162.00
05/22/17		17-2914	0135949	06/15/17	050044	10	P	435.00	0.00	435.00
05/22/17			Total Check Number...050044							597.00
0009586	Directv	31583829183	0136073	06/15/17	050045	10	P	81.99	0.00	81.99
06/07/17			Total Check Number...050045							81.99
0010285	Djo Global, Inc.	REIMBURSEMENT	0136083	06/15/17	050046	10	P	29.30	0.00	29.30
06/06/17			Total Check Number...050046							29.30
0010070	Emilie T. Cook Db	079-17-048-050	0135928	06/15/17	050047	10	P	200.00	0.00	200.00
05/25/17			Total Check Number...050047							200.00
0010008	Firestone Complete Auto Care	192828	0136090	06/15/17	050048	10	P	898.16	0.00	898.16
04/07/17			Total Check Number...050048							898.16
0009554	Ga Fire Rescue Supply	14920	0136081	06/15/17	050049	10	P	2,210.82	0.00	2,210.82
05/25/17			Total Check Number...050049							2,210.82
0009744	Gailey Law Firm, LLC	079-17-039-039	0136006	06/15/17	050050	10	P	200.00	0.00	200.00
05/16/17			Total Check Number...050050							200.00
0002187	Galls, LLC	007590267	0136045	06/15/17	050051	10	P	100.80	0.00	100.80
05/23/17			Total Check Number...050051							100.80
0008607	Georgia Bureau Of Investigatio	71361767089998	0136028	06/15/17	050052	10	P	39.75	0.00	39.75
06/01/17			Total Check Number...050052							39.75
0009936	Georgia Ophthalmologists Agc	REIMBURSEMENT	0136084	06/15/17	050053	10	P	5.52	0.00	5.52
06/06/17			Total Check Number...050053							5.52
0002242	Georgia Power	78439-37009 DUE 06.19.17	0136031	06/15/17	050054	10	P	43.30	0.00	43.30
06/05/17		14432-77031 DUE 06.19.17	0136032	06/15/17	050054	10	P	61.43	0.00	61.43
06/04/17			Total Check Number...050054							104.73
0003009	Home Depot	2727313	0136062	06/15/17	050055	10	P	39.02	0.00	39.02
05/11/17			Total Check Number...050055							39.02

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003098	Interceptor	50709	0135908	06/15/17	050056	10	P	500.00	0.00	500.00
	Total Check Number...050056									500.00
0008320	Janice Arnold	REIMBURSEMENT	0136030	06/15/17	050057	10	P	31.57	0.00	31.57
	Total Check Number...050057									31.57
0003200	Jasper County Bd. Of Education	1/2 BEER & WINE TAX FOR APRIL 2017	0136071	06/15/17	050058	10	P	2,826.43	0.00	2,826.43
	Total Check Number...050058									2,826.43
0003885	Jasper County Water & Sewer Au	252-00 DUE 06.21.17	0135919	06/15/17	050059	10	P	37.22	0.00	37.22
05/30/17		360-00 DUE 06.21.17	0135920	06/15/17	050059	10	P	54.58	0.00	54.58
	Total Check Number...050059									91.80
0009718	Landfill Technologies, Inc	4393	0136079	06/15/17	050060	10	P	950.00	0.00	950.00
	Total Check Number...050060									950.00
0005300	McLaurin Graphics, Inc.	09301	0136065	06/15/17	050061	10	P	58.99	0.00	58.99
05/11/17		09302	0136066	06/15/17	050061	10	P	85.04	0.00	85.04
05/24/17		09493	0136068	06/15/17	050061	10	P	694.83	0.00	694.83
05/25/17		09511	0136069	06/15/17	050061	10	P	877.02	0.00	877.02
05/31/17		09573	0136070	06/15/17	050061	10	P	38.60	0.00	38.60
	Total Check Number...050061									1,754.48
0009420	Maddox, Tamara	1285	0135863	06/15/17	050062	10	P	229.67	0.00	229.67
05/23/17		1286	0135864	06/15/17	050062	10	P	239.59	0.00	239.59
	Total Check Number...050062									469.26
0009320	McCurley, Sandy	2017.05.25	0135958	06/15/17	050063	10	P	25.03	0.00	25.03
	Total Check Number...050063									25.03
0010289	Minter, Roger	MILEAGE REIMBURSEMENT	0136004	06/15/17	050064	10	P	52.64	0.00	52.64
	Total Check Number...050064									52.64
0010169	Monticello Pro Tire And Lube	32294	0135906	06/15/17	050065	10	P	24.99	0.00	24.99
	Total Check Number...050065									24.99
0010031	Morris Law LLC.	00592	0136007	06/15/17	050066	10	P	300.00	0.00	300.00
	Total Check Number...050066									300.00
0005316	Napa Auto Parts	2017.04.10	0136017	06/15/17	050067	10	P	5.50	0.00	5.50
	Total Check Number...050067									5.50
0005391	Oconee Radiology Associates	REIMBURSEMENT	0136085	06/15/17	050068	10	P	243.20	0.00	243.20
	Total Check Number...050068									243.20
0010024	Office Depot									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/23/17		929275586001	0135911	06/15/17	050069	10	P	111.57	0.00	111.57
05/19/17		929275651001	0135912	06/15/17	050069	10	P	115.64	0.00	115.64
05/22/17		929697520001	0135913	06/15/17	050069	10	P	119.96	0.00	119.96
05/25/17		930829307001	0136058	06/15/17	050069	10	P	250.01	0.00	250.01
Total Check Number...050069										
										597.18
0008920	Pro-Line Designs									
05/25/17	74751		0135900	06/15/17	050070	10	P	85.50	0.00	85.50
Total Check Number...050070										
										85.50
0006048	Quality Tire Recycling, Inc									
05/27/17	1142907		0135936	06/15/17	050071	10	P	1,418.05	0.00	1,418.05
Total Check Number...050071										
										1,418.05
0006104	Rhodes, Carlos									
06/13/17	REIMBURSEMENT		0136025	06/15/17	050072	10	P	78.56	0.00	78.56
Total Check Number...050072										
										78.56
0009373	Section 8									
05/23/17	69689		0135824	06/15/17	050073	10	P	42.46	0.00	42.46
Total Check Number...050073										
										42.46
0008525	Selective Solutions									
06/12/17	15505		0136023	06/15/17	050074	10	P	1,068.00	0.00	1,068.00
Total Check Number...050074										
										1,068.00
0006507	Southeastern Emergency Equip.									
05/25/17	759401		0135886	06/15/17	050075	10	P	17.30	0.00	17.30
05/22/17	758653		0135953	06/15/17	050075	10	P	680.37	0.00	680.37
Total Check Number...050075										
										697.67
0009860	Southern Benefit Consultants									
06/01/17	JUNE 2017		0136054	06/15/17	050076	10	P	56,348.82	0.00	56,348.82
Total Check Number...050076										
										56,348.82
0009416	Specialty Product Co.									
04/25/17	261455-00		0136056	06/15/17	050077	10	P	283.20	0.00	283.20
Total Check Number...050077										
										283.20
0010304	Teleflex Medical Incorporated									
05/23/17	94857570		0136041	06/15/17	050078	10	P	1,407.14	0.00	1,407.14
Total Check Number...050078										
										1,407.14
0008702	Town N Country									
05/26/17	241553		0135897	06/15/17	050079	10	P	40.44	0.00	40.44
Total Check Number...050079										
										40.44
0009883	Triple Point Engineering									
05/15/17	17.245		0136003	06/15/17	050080	10	P	362.17	0.00	362.17
06/15/17	17.245		0136094	06/15/17	050080	10	P	-362.17	0.00	-362.17
Total Check Number...050080										
										0.00
0007300	Verbatim Court Reporters, Inc.									
05/25/17	2017-05.25		0135931	06/15/17	050081	10	P	190.08	0.00	190.08
Total Check Number...050081										
										190.08
0008391	Verizon Wireless									
06/23/17	9786598001		0135934	06/15/17	050082	10	P	599.16	0.00	599.16
Total Check Number...050082										
										599.16

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0009974	Visa									
05/31/17	7390 DUE 06.25.17		0136063	06/15/17	050083	10	P	2,937.99	0.00	2,937.99
	Total Check Number...050083									2,937.99
0009016	Vulcan Materials, Inc									
05/30/17	12114538		0136037	06/15/17	050084	10	P	4,112.30	0.00	4,112.30
05/31/17	12118223		0136038	06/15/17	050084	10	P	5,768.89	0.00	5,768.89
	Total Check Number...050084									9,881.19
0009883	Triple Point Engineering									
05/15/17	17.245		0136096	06/16/17	050085	10	P	362.17	0.00	362.17
06/16/17	17.245		0136097	06/16/17	050085	10	P	-362.17	0.00	-362.17
	Total Check Number...050085									0.00
05/15/17	17.245		0136095	06/16/17	050086	10	P	357.70	0.00	357.70
	Total Check Number...050086									357.70
0010120	Accg									
06/19/17	LEG. LEADERSHIP CONF OCT 11-13		0136167	06/22/17	050087	10	P	680.00	0.00	680.00
	Total Check Number...050087									680.00
0010061	Accg- Gsiwcf 1374000384									
06/01/17	17-07-3550IRMA		0136136	06/22/17	050088	10	P	39,944.00	0.00	39,944.00
06/01/17	WORKERS COMP JULY 17 INSTALLMENT		0136163	06/22/17	050088	10	P	62,115.00	0.00	62,115.00
	Total Check Number...050088									102,059.00
0000206	Advanced Disposal Services									
05/31/17	244093		0136021	06/22/17	050089	10	P	61,327.20	0.00	61,327.20
05/31/17	242757		0136043	06/22/17	050089	10	P	247.09	0.00	247.09
05/31/17	242699		0136044	06/22/17	050089	10	P	394.75	0.00	394.75
05/31/17	243989		0136107	06/22/17	050089	10	P	298.19	0.00	298.19
	Total Check Number...050089									62,267.23
0008711	Airgas Usa, LLC									
05/31/17	9945365577		0136011	06/22/17	050090	10	P	170.30	0.00	170.30
	Total Check Number...050090									170.30
0010135	Allen-Smith Consulting									
05/31/17	11083		0136139	06/22/17	050091	10	P	1,700.00	0.00	1,700.00
	Total Check Number...050091									1,700.00
0009571	Apc Sign Company									
06/02/17	00006864		0135932	06/22/17	050092	10	P	560.00	0.00	560.00
05/25/17	00006858		0136125	06/22/17	050092	10	P	62.00	0.00	62.00
	Total Check Number...050092									622.00
0009684	At&t									
06/04/17	139797483 DUE 06.24.17		0136168	06/22/17	050093	10	P	80.00	0.00	80.00
	Total Check Number...050093									80.00
0009918	At&t									
06/01/17	7064685910 3500639 DUE 06.29.17		0136048	06/22/17	050094	10	P	302.58	0.00	302.58
	Total Check Number...050094									302.58
0000552	Athens Janitor Supply Co.									
06/02/17	730555		0136174	06/22/17	050095	10	P	130.51	0.00	130.51
	Total Check Number...050095									130.51

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010200	Benton, Christopher David Db	2017.06.22	0136188	06/22/17	050096	10	P	1,000.00	0.00	1,000.00
	Total Check Number...050096									1,000.00
0009499	Bibb Station Diesel	W214590	0135877	06/22/17	050097	10	P	570.23	0.00	570.23
	Total Check Number...050097									570.23
0008306	Billy Norris	DONALD JONES	0136098	06/22/17	050098	10	P	175.00	0.00	175.00
06/17/17		ULYSSES	0136128	06/22/17	050098	10	P	175.00	0.00	175.00
	Total Check Number...050098									350.00
0009580	Breeding, Karen M	JUNE BOARD MEETING	0136153	06/22/17	050099	10	P	75.00	0.00	75.00
06/19/17										75.00
	Total Check Number...050099									75.00
0009606	Burns & Burns, P.C.	079-17-053-054	0135927	06/22/17	050100	10	P	200.00	0.00	200.00
06/01/17										200.00
	Total Check Number...050100									200.00
0001220	Cathey, Jeannette V.	JVC06-17	0135929	06/22/17	050101	10	P	200.00	0.00	200.00
05/30/17										200.00
	Total Check Number...050101									200.00
0001796	Computer Business Services, Inc	131201709	0136055	06/22/17	050102	10	P	1,500.00	0.00	1,500.00
05/30/17										1,500.00
	Total Check Number...050102									1,500.00
0010313	Custom Rubber Stamp Company	65020	0136108	06/22/17	050103	10	P	96.40	0.00	96.40
05/23/17										96.40
	Total Check Number...050103									96.40
0009888	C3 Embroidery	500512	0136104	06/22/17	050104	10	P	2,092.00	0.00	2,092.00
06/16/17										2,092.00
	Total Check Number...050104									2,092.00
0004700	Denni K. Mack	17-076	0135930	06/22/17	050105	10	P	474.00	0.00	474.00
06/01/17										474.00
	Total Check Number...050105									474.00
0009397	Eagle Advantage Soltions, Inc	105742	0135861	06/22/17	050106	10	P	1,200.00	0.00	1,200.00
05/29/17		105840	0136015	06/22/17	050106	10	P	387.50	0.00	387.50
06/01/17										1,587.50
	Total Check Number...050106									1,587.50
0010295	Elior, Inc. Db	INV200005489	0135916	06/22/17	050107	10	P	2,461.66	0.00	2,461.66
05/31/17										2,461.66
	Total Check Number...050107									2,461.66
0002010	Fireline, Inc.	294794	0136123	06/22/17	050108	10	P	300.00	0.00	300.00
06/02/17		294795	0136124	06/22/17	050108	10	P	205.00	0.00	205.00
06/02/17										505.00
	Total Check Number...050108									505.00
0008608	G.A. Food Service, Inc	C001124053117	0136102	06/22/17	050109	10	P	6,218.80	0.00	6,218.80
05/31/17										6,218.80
	Total Check Number...050109									6,218.80

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009023	G.R.P.A. 6th District									
06/20/17	WIITHDRAWAL FEE		0136147	06/22/17	050110	10	P	375.00	0.00	375.00
	Total Check Number...050110									375.00
0009421	Georgia Dept Of Natural Resour									
05/01/17	JASPER CO-SR 212		0135442	06/22/17	050111	10	P	4,001.85	0.00	4,001.85
	Total Check Number...050111									4,001.85
0008644	Georgia Public Safety Training									
06/16/17	LPAB17335		0136129	06/22/17	050112	10	P	600.00	0.00	600.00
	Total Check Number...050112									600.00
0010048	Harris									
05/01/17	DCJASPER2017		0135947	06/22/17	050113	10	P	3,463.75	0.00	3,463.75
	Total Check Number...050113									3,463.75
0008320	Janice Arnold									
06/16/17	REIMBURSEMENT		0136106	06/22/17	050114	10	P	66.69	0.00	66.69
	Total Check Number...050114									66.69
0008345	Jasper Co. Family Connection									
06/13/17	FOOD FOR BACKPACKS		0136181	06/22/17	050115	10	P	1,500.00	0.00	1,500.00
	Total Check Number...050115									1,500.00
0003705	Jasper County Petty Cash									
06/19/17	REIMBURSEMENT		0136137	06/22/17	050116	10	P	50.00	0.00	50.00
	Total Check Number...050116									50.00
0003799	Jasper County Sheriff Dept.									
06/10/17	REIMBURSEMENT		0136164	06/22/17	050117	10	P	55.50	0.00	55.50
06/16/17	REIMBURSEMENT		0136165	06/22/17	050117	10	P	15.34	0.00	15.34
06/16/17	REIMBURSEMENT		0136166	06/22/17	050117	10	P	49.76	0.00	49.76
	Total Check Number...050117									120.60
0009630	Jernigan, Don									
06/10/17	REIMBURSEMENT		0136099	06/22/17	050118	10	P	143.95	0.00	143.95
	Total Check Number...050118									143.95
0009718	Landfill Technologies, Inc									
06/19/17	4394		0136135	06/22/17	050119	10	P	700.00	0.00	700.00
	Total Check Number...050119									700.00
0009211	Micropact Global, Inc.									
06/01/17	206661		0136159	06/22/17	050120	10	P	275.00	0.00	275.00
	Total Check Number...050120									275.00
0010169	Monticello Pro Tire And Lube									
06/01/17	32352		0135899	06/22/17	050121	10	P	24.99	0.00	24.99
	Total Check Number...050121									24.99
0009640	Morgan County Recreation Dept									
06/20/17	TOURNAMENT FEES		0136144	06/22/17	050122	10	P	500.00	0.00	500.00
	Total Check Number...050122									500.00
0010031	Morris Law LLC.									
06/01/17	00599		0135922	06/22/17	050123	10	P	430.00	0.00	430.00
06/01/17	00598		0135926	06/22/17	050123	10	P	300.00	0.00	300.00
	Total Check Number...050123									730.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010024	Office Depot									
06/26/17	931058560001		0136014	06/22/17	050124	10	P	203.46	0.00	203.46
	Total Check Number...050124									203.46
0009761	Piedmont Healthcare									
06/19/17	REIMBURSEMENT		0136143	06/22/17	050125	10	P	855.00	0.00	855.00
	Total Check Number...050125									855.00
0009852	Putnam County Recreation Dept									
06/20/17	DISTRICT TOURNAMENT FEES		0136146	06/22/17	050126	10	P	100.00	0.00	100.00
	Total Check Number...050126									100.00
0010315	Richard M. Robinson, MD, Pc									
05/23/17	REIMBURSEMENT		0136138	06/22/17	050127	10	P	62.57	0.00	62.57
	Total Check Number...050127									62.57
0003086	Ricoh Usa, Inc									
06/06/17	98917974		0136027	06/22/17	050128	10	P	242.15	0.00	242.15
06/06/17	98917989		0136074	06/22/17	050128	10	P	152.00	0.00	152.00
06/06/17	98917983		0136075	06/22/17	050128	10	P	760.14	0.00	760.14
06/06/17	98917976		0136076	06/22/17	050128	10	P	179.30	0.00	179.30
06/06/17	98917986		0136077	06/22/17	050128	10	P	127.00	0.00	127.00
06/06/17	98917987		0136078	06/22/17	050128	10	P	162.00	0.00	162.00
06/06/17	98917980		0136101	06/22/17	050128	10	P	141.53	0.00	141.53
	Total Check Number...050128									1,764.12
0009605	Ricoh Usa, Inc									
06/01/17	5048747347		0135881	06/22/17	050129	10	P	111.12	0.00	111.12
	Total Check Number...050129									111.12
0006191	Robinson, Sharon									
06/21/17	REIMBURSEMENT		0136148	06/22/17	050130	10	P	253.40	0.00	253.40
06/20/17	MILEAGE REIMBURSEMENT		0136149	06/22/17	050130	10	P	51.36	0.00	51.36
	Total Check Number...050130									304.76
0008460	Rocic									
06/01/17	0038451-IN		0135892	06/22/17	050131	10	P	300.00	0.00	300.00
	Total Check Number...050131									300.00
0009063	Screven County									
06/20/17	STATE TOURNAMENT FEES		0136145	06/22/17	050132	10	P	400.00	0.00	400.00
	Total Check Number...050132									400.00
0008525	Selective Solutions									
06/13/17	15511		0136133	06/22/17	050133	10	P	834.05	0.00	834.05
06/21/17	PW COMPUTERS		0136186	06/22/17	050133	10	P	1,896.00	0.00	1,896.00
	Total Check Number...050133									2,730.05
0009838	Sewall									
05/31/17	57319T-11		0136018	06/22/17	050134	10	P	350.00	0.00	350.00
	Total Check Number...050134									350.00
0009055	Smith, Larry E.									
06/19/17	JUNE BOARD MEETING		0136152	06/22/17	050135	10	P	75.00	0.00	75.00
	Total Check Number...050135									75.00
0009416	Specialty Product Co.									
06/13/17	263286-00		0136105	06/22/17	050136	10	P	56.98	0.00	56.98
06/13/17	263285-00		0136122	06/22/17	050136	10	P	291.77	0.00	291.77

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...050136										348.75
0009316	Stansell, James									
06/19/17	JUNE BOARD MEETING	0136151	06/22/17	050137	10	P	75.00	0.00	75.00	
Total Check Number...050137										75.00
0009597	Stryker									
05/30/17	2180566M	0135878	06/22/17	050138	10	P	18,990.66	0.00	18,990.66	
Total Check Number...050138										18,990.66
0010304	Teleflex Medical Incorporated									
06/03/17	94892014	0136119	06/22/17	050139	10	P	52.09	0.00	52.09	
06/22/17	94892014	0136189	06/22/17	050139	10	P	-52.09	0.00	-52.09	
Total Check Number...050139										0.00
0005120	The Monticello News									
06/01/17	TAX ASSESSOR YEARLY RENEWAL	0135945	06/22/17	050140	10	P	30.00	0.00	30.00	
Total Check Number...050140										30.00
0009735	Todd, Eileen									
06/14/17	REIMBURSEMENT	0136116	06/22/17	050141	10	P	267.40	0.00	267.40	
Total Check Number...050141										267.40
0009686	Ugly Signs									
05/30/17	6142	0135907	06/22/17	050142	10	P	300.00	0.00	300.00	
Total Check Number...050142										300.00
0009693	Venture Medical Associates LLC									
06/19/17	REIMBURSEMENT	0136142	06/22/17	050143	10	P	135.73	0.00	135.73	
Total Check Number...050143										135.73
0008391	Verizon Wireless									
05/28/17	9786598000	0136100	06/22/17	050144	10	P	1,022.52	0.00	1,022.52	
Total Check Number...050144										1,022.52
0007316	Vfis									
05/31/17	243966112	0136140	06/22/17	050145	10	P	-532.00	0.00	-532.00	
05/24/17	235323112	0136141	06/22/17	050145	10	P	770.00	0.00	770.00	
Total Check Number...050145										238.00
0009016	Vulcan Materials, Inc									
04/06/17	12046806	0136118	06/22/17	050146	10	P	5,295.79	0.00	5,295.79	
Total Check Number...050146										5,295.79
0008326	Walthall									
06/03/17	0355549-IN	0136103	06/22/17	050147	10	P	14,512.22	0.00	14,512.22	
Total Check Number...050147										14,512.22
0009714	Xerox Financial Services									
06/10/17	841419	0136126	06/22/17	050148	10	P	109.68	0.00	109.68	
Total Check Number...050148										109.68
0009564	Allen's Auto Repair									
06/20/17	000006922	0136283	06/29/17	050149	10	P	215.05	0.00	215.05	
Total Check Number...050149										215.05
0009922	Aramark									
06/09/17	1251193	0136244	06/29/17	050150	10	P	116.96	0.00	116.96	
Total Check Number...050150										116.96

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0008557	Asap Computer Solutions									
06/27/17	2637		0136291	06/29/17	050151	10	P	300.00	0.00	300.00
	Total Check Number...050151									300.00
0000605	At&t									
06/10/17	770 U05-2477 754 DUE 07.08.17		0136127	06/29/17	050152	10	P	4,004.05	0.00	4,004.05
	Total Check Number...050152									4,004.05
0009046	Augusta Marriott									
06/26/17	RESV. CONFIRM. 80762672		0136210	06/29/17	050153	10	P	1,439.10	0.00	1,439.10
	Total Check Number...050153									1,439.10
0010209	Bfs Retail Operations, LLC									
06/05/17	175859		0136051	06/29/17	050154	10	P	898.16	0.00	898.16
	Total Check Number...050154									898.16
0009606	Burns & Burns, P.C.									
06/07/17	079-17-014		0136029	06/29/17	050155	10	P	200.00	0.00	200.00
06/21/17	079-15-015		0136207	06/29/17	050155	10	P	200.00	0.00	200.00
	Total Check Number...050155									400.00
0010277	Care Medical Of Gainesville									
05/30/17	REIMBURSEMENT		0136301	06/29/17	050156	10	P	15.25	0.00	15.25
	Total Check Number...050156									15.25
0001400	Central Georgia EMc									
06/20/17	84806-001 DUE 07.05.17		0136256	06/29/17	050157	10	P	92.99	0.00	92.99
06/20/17	84806-002 DUE 07.05.17		0136257	06/29/17	050157	10	P	35.00	0.00	35.00
06/20/17	84806-004 DUE 07.05.17		0136258	06/29/17	050157	10	P	162.61	0.00	162.61
06/20/17	6554-001 DUE 07.05.17		0136259	06/29/17	050157	10	P	436.94	0.00	436.94
06/20/17	7061-001 DUE 07.05.17		0136260	06/29/17	050157	10	P	527.58	0.00	527.58
06/20/17	7061-002 DUE 07.05.17		0136261	06/29/17	050157	10	P	93.32	0.00	93.32
06/20/17	7063-001 DUE 07.05.17		0136262	06/29/17	050157	10	P	111.19	0.00	111.19
06/20/17	7064-001 DUE 07.05.17		0136263	06/29/17	050157	10	P	29.23	0.00	29.23
06/20/17	46486-001 DUE 07.05.17		0136264	06/29/17	050157	10	P	48.50	0.00	48.50
06/20/17	80471-001 DUE 07.05.17		0136265	06/29/17	050157	10	P	12.00	0.00	12.00
06/20/17	97614-001 DUE 07.05.17		0136266	06/29/17	050157	10	P	2,695.07	0.00	2,695.07
06/20/17	7071-001 DUE 07.05.17		0136267	06/29/17	050157	10	P	426.46	0.00	426.46
06/20/17	7071-002 DUE 07.05.17		0136268	06/29/17	050157	10	P	28.96	0.00	28.96
	Total Check Number...050157									4,699.85
07/05/17	42307-001 DUE 07.05.17		0136269	06/29/17	050158	10	P	306.05	0.00	306.05
06/19/17	43024-001 DUE 07.05.17		0136270	06/29/17	050158	10	P	53.09	0.00	53.09
06/19/17	77233-001 DUE 07.05.17		0136271	06/29/17	050158	10	P	166.92	0.00	166.92
06/19/17	7071-006 DUE 07.05.17		0136272	06/29/17	050158	10	P	322.43	0.00	322.43
06/20/17	221485-001 DUE 07.05.17		0136290	06/29/17	050158	10	P	112.50	0.00	112.50
06/26/17	46486-002 DUE 07.10.17		0136292	06/29/17	050158	10	P	5.35	0.00	5.35
	Total Check Number...050158									966.34
0001612	Chief Supply									
06/05/17	147775		0136046	06/29/17	050159	10	P	47.48	0.00	47.48
	Total Check Number...050159									47.48
0010271	Dubose Law Group, LLC									
06/08/17	2017T24400		0136009	06/29/17	050160	10	P	300.00	0.00	300.00
	Total Check Number...050160									300.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010070	Emilie T. Cook Db	079-17-014	0136072	06/29/17	050161	10	P	350.00	0.00	350.00
	Total Check Number...050161									350.00
0009495	Folds, Targie	JUNE 2017	0136253	06/29/17	050162	10	P	2,233.00	0.00	2,233.00
	Total Check Number...050162									2,233.00
0008746	Georgia Public Defenders S C	CONTRACT TERM	0136246	06/29/17	050163	10	P	456.62	0.00	456.62
06/29/17		CONTRACT TERM	0136311	06/29/17	050163	10	P	-456.62	0.00	-456.62
	Total Check Number...050163									0.00
0009218	Hasler	7900 0110 0236 7558 DUE 07.10.17	0136150	06/29/17	050164	10	P	1,000.00	0.00	1,000.00
06/29/17		7900 0110 0236 7558 DUE 07.10.17	0136310	06/29/17	050164	10	P	-1,000.00	0.00	-1,000.00
	Total Check Number...050164									0.00
0010309	Herron Holdings, LLC Db	8011820/1	0136171	06/29/17	050165	10	P	752.00	0.00	752.00
	Total Check Number...050165									752.00
0008345	Jasper Co. Family Connection	JUNE 2017	0136254	06/29/17	050166	10	P	708.33	0.00	708.33
	Total Check Number...050166									708.33
0003700	Jasper County Lumber Co.	86314	0136220	06/29/17	050167	10	P	22.07	0.00	22.07
05/08/17		86538	0136221	06/29/17	050167	10	P	1.87	0.00	1.87
05/10/17		86578	0136222	06/29/17	050167	10	P	18.28	0.00	18.28
05/20/17		86776	0136223	06/29/17	050167	10	P	129.48	0.00	129.48
05/11/17		86620	0136224	06/29/17	050167	10	P	19.27	0.00	19.27
05/26/17		86873	0136225	06/29/17	050167	10	P	31.04	0.00	31.04
05/26/17		86876	0136226	06/29/17	050167	10	P	26.34	0.00	26.34
	Total Check Number...050167									248.35
0008870	Jasper County Tax Commissioner	INTUIT REIMBURSEMENT	0136211	06/29/17	050168	10	P	139.98	0.00	139.98
	Total Check Number...050168									139.98
0003900	Jasper Memorial Hospital	2017.06.01	0136195	06/29/17	050169	10	P	16.39	0.00	16.39
	Total Check Number...050169									16.39
0010283	Kofile Technologies, Inc.	218658	0136026	06/29/17	050170	10	P	31.20	0.00	31.20
	Total Check Number...050170									31.20
0009718	Landfill Technologies, Inc	4397	0136274	06/29/17	050171	10	P	800.00	0.00	800.00
	Total Check Number...050171									800.00
0010197	Leapin Frog, LLC	809595	0136248	06/29/17	050172	10	P	116.00	0.00	116.00
	Total Check Number...050172									116.00
0009404	M & J Autobody	4954	0136294	06/29/17	050173	10	P	1,980.80	0.00	1,980.80
06/22/17		4948	0136295	06/29/17	050173	10	P	998.60	0.00	998.60

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/22/17		4947	0136296	06/29/17	050173	10	P	1,000.80	0.00	1,000.80
06/22/17		4949	0136297	06/29/17	050173	10	P	1,001.00	0.00	1,001.00
		Total Check Number...050173								4,981.20
0010316	Manning Brothers Food Equip.									
06/05/17		0443819-IN	0136190	06/29/17	050174	10	P	164.83	0.00	164.83
		Total Check Number...050174								164.83
0009320	McCurley, Sandy									
05/30/17		2017.05.30 MILEAGE REIMBURSEMENT	0136192	06/29/17	050175	10	P	56.69	0.00	56.69
06/01/17		MILEAGE/PER DIEM	0136194	06/29/17	050175	10	P	42.55	0.00	42.55
		Total Check Number...050175								99.24
0004898	Monticello Auto Parts									
05/02/17		320316	0136227	06/29/17	050176	10	P	104.27	0.00	104.27
05/02/17		320318	0136228	06/29/17	050176	10	P	-4.31	0.00	-4.31
05/03/17		320387	0136229	06/29/17	050176	10	P	46.30	0.00	46.30
05/08/17		320694	0136231	06/29/17	050176	10	P	39.98	0.00	39.98
05/09/17		320780	0136232	06/29/17	050176	10	P	63.98	0.00	63.98
05/09/17		320762	0136233	06/29/17	050176	10	P	12.36	0.00	12.36
06/21/17		323283	0136234	06/29/17	050176	10	P	-12.36	0.00	-12.36
05/16/17		321117	0136235	06/29/17	050176	10	P	44.97	0.00	44.97
05/16/17		321152	0136236	06/29/17	050176	10	P	38.23	0.00	38.23
05/17/17		321220	0136237	06/29/17	050176	10	P	20.72	0.00	20.72
05/18/17		321256	0136238	06/29/17	050176	10	P	41.74	0.00	41.74
05/23/17		321560	0136239	06/29/17	050176	10	P	8.97	0.00	8.97
05/23/17		321569	0136240	06/29/17	050176	10	P	2.99	0.00	2.99
		Total Check Number...050176								407.84
05/23/17		321603	0136241	06/29/17	050177	10	P	18.83	0.00	18.83
05/25/17		32738	0136242	06/29/17	050177	10	P	8.66	0.00	8.66
05/22/17		321546	0136288	06/29/17	050177	10	P	6.72	0.00	6.72
		Total Check Number...050177								34.21
0010169	Monticello Pro Tire And Lube									
06/05/17		32390	0136049	06/29/17	050178	10	P	24.99	0.00	24.99
06/05/17		32391	0136050	06/29/17	050178	10	P	24.99	0.00	24.99
06/06/17		32399	0136053	06/29/17	050178	10	P	24.99	0.00	24.99
06/09/17		32435	0136173	06/29/17	050178	10	P	24.99	0.00	24.99
		Total Check Number...050178								99.96
0010031	Morris Law LLC.									
06/07/17		079-17-014	0136110	06/29/17	050179	10	P	200.00	0.00	200.00
		Total Check Number...050179								200.00
0010264	Northeast Georgia Medical									
06/27/17		REIMBURSEMENT	0136249	06/29/17	050180	10	P	366.78	0.00	366.78
		Total Check Number...050180								366.78
0009400	Nxtec Safety Sales Corp									
06/06/17		2017.06.06	0135991	06/29/17	050181	10	P	30.10	0.00	30.10
06/06/17		57273	0136039	06/29/17	050181	10	P	109.25	0.00	109.25
06/06/17		57274	0136040	06/29/17	050181	10	P	64.55	0.00	64.55
		Total Check Number...050181								203.90
0010024	Office Depot									
06/08/17		934158819001	0136086	06/29/17	050182	10	P	292.23	0.00	292.23
06/07/17		934159054001	0136087	06/29/17	050182	10	P	68.59	0.00	68.59

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
06/08/17		934179611001	0136088	06/29/17	050182	10	P	122.82	0.00	122.82
		Total Check Number...050182								483.64
0010317	Reach Georgia Foundation, Inc.									
06/15/17	JASPER CO SCHOOL SYSTEM		0136273	06/29/17	050183	10	P	500.00	0.00	500.00
		Total Check Number...050183								500.00
0008399	Red Dog Public Safety									
06/09/17	10671		0136289	06/29/17	050184	10	P	55.30	0.00	55.30
		Total Check Number...050184								55.30
0009389	Revival Animal Health									
06/06/17	326555		0136033	06/29/17	050185	10	P	279.95	0.00	279.95
		Total Check Number...050185								279.95
0008981	Safelite Auto Glass									
06/13/17	01852_78501		0136216	06/29/17	050186	10	P	363.85	0.00	363.85
07/13/17	01852_78501		0136534	06/29/17	050186	10	P	-363.85	0.00	-363.85
		Total Check Number...050186								0.00
0006201	Sam's Club									
06/08/17	6046 0020 4907 0872 DUE 07.03.17		0136209	06/29/17	050187	10	P	681.85	0.00	681.85
		Total Check Number...050187								681.85
0009480	Sandra Carter									
06/01/17	JUNE 2017		0136293	06/29/17	050188	10	P	1,080.00	0.00	1,080.00
		Total Check Number...050188								1,080.00
0009860	Southern Benefit Consultants									
05/30/17	REIMBURSEMENT		0136302	06/29/17	050189	10	P	352.84	0.00	352.84
		Total Check Number...050189								352.84
0009416	Specialty Product Co.									
05/15/17	263285-01		0136245	06/29/17	050190	10	P	22.49	0.00	22.49
06/19/17	263453-00		0136279	06/29/17	050190	10	P	74.61	0.00	74.61
		Total Check Number...050190								97.10
0006830	Staples Business Advantage									
06/08/17	3342529401		0136130	06/29/17	050191	10	P	211.18	0.00	211.18
06/08/17	3342529400		0136131	06/29/17	050191	10	P	251.98	0.00	251.98
06/10/17	3342738624		0136132	06/29/17	050191	10	P	425.39	0.00	425.39
		Total Check Number...050191								888.55
0006845	Tactical Gear Supply Co, Inc									
07/06/16	99638		0136277	06/29/17	050192	10	P	70.00	0.00	70.00
		Total Check Number...050192								70.00
0010304	Teleflex Medical Incorporated									
06/08/17	94903791		0136120	06/29/17	050193	10	P	39.95	0.00	39.95
		Total Check Number...050193								39.95
0008702	Town N Country									
05/15/17	240542		0136213	06/29/17	050194	10	P	50.97	0.00	50.97
05/25/17	241492		0136214	06/29/17	050194	10	P	169.90	0.00	169.90
		Total Check Number...050194								220.87
0007008	Transcom Services, Inc									
06/06/17	13539		0136052	06/29/17	050195	10	P	134.00	0.00	134.00
		Total Check Number...050195								134.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009883	Triple Point Engineering									
06/09/17	17.257	0136298	06/29/17	050196	10	P	1,302.40	0.00	1,302.40	
06/09/17	17.258	0136299	06/29/17	050196	10	P	2,300.00	0.00	2,300.00	
06/09/17	17.259	0136300	06/29/17	050196	10	P	1,500.00	0.00	1,500.00	
Total Check Number...050196										5,102.40
0006200	W. Dan Roberts									
06/05/17	2017T24239	0135921	06/29/17	050197	10	P	300.00	0.00	300.00	
06/08/17	2016T24239	0136008	06/29/17	050197	10	P	300.00	0.00	300.00	
Total Check Number...050197										600.00
0010158	Wells Fargo Banks									
06/09/17	17050111335	0136184	06/29/17	050198	10	P	108.19	0.00	108.19	
06/09/17	17050138886	0136185	06/29/17	050198	10	P	299.82	0.00	299.82	
Total Check Number...050198										408.01
0008397	Wildfire Industries									
06/23/17	LEAKS IN CLERS AND TAX ASSESR FIXED	0136191	06/29/17	050199	10	P	40.00	0.00	40.00	
06/27/17	JUNE 2017	0136252	06/29/17	050199	10	P	2,793.34	0.00	2,793.34	
Total Check Number...050199										2,833.34
0009714	Xerox Financial Services									
06/16/17	847644	0136281	06/29/17	050200	10	P	221.53	0.00	221.53	
Total Check Number...050200										221.53
Total Bank Code...10										551,340.53
Grand Total										551,340.53

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	049952-050200	
3:	Vendor Number	ALL	
4:	Check Date	ALL	
5:	Pay Code	P	

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	Date(T Or I)?	I
2:	Print Detail?	YES

Report Summary

Application: GENERAL LEDGER
Service Pack: 7.1.10
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt