

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001510	Chamber Of Commerce									
05/01/17	MAY 2017		0135421	05/04/17	049659	10	P	3,200.00	0.00	3,200.00
	Total Check Number...049659									3,200.00
0001250	City Of Monticello									
04/30/17	2620 DUE 05.15.17		0135454	05/04/17	049660	10	P	242.35	0.00	242.35
04/30/17	12380 DUE 05.15.17		0135455	05/04/17	049660	10	P	518.00	0.00	518.00
04/30/17	53220 DUE 05.15.17		0135456	05/04/17	049660	10	P	11.00	0.00	11.00
04/30/17	2680 DUE 05.15.17		0135457	05/04/17	049660	10	P	3,514.34	0.00	3,514.34
04/30/17	14000 DUE 05.15.17		0135458	05/04/17	049660	10	P	127.12	0.00	127.12
04/30/17	45380 DUE 05.15.17		0135459	05/04/17	049660	10	P	15.00	0.00	15.00
04/30/17	13200 DUE 05.15.17		0135460	05/04/17	049660	10	P	1,576.55	0.00	1,576.55
04/30/17	11780 DUE 05.15.17		0135461	05/04/17	049660	10	P	27.15	0.00	27.15
04/30/17	11740 DUE 05.15.17		0135462	05/04/17	049660	10	P	1,761.10	0.00	1,761.10
04/30/17	11720 DUE 05.15.17		0135463	05/04/17	049660	10	P	39.80	0.00	39.80
	Total Check Number...049660									7,832.41
0009084	City Of Monticello-Splost									
03/31/17	2012 SPLOST MARCH 2017 DIST		0135347	05/04/17	049661	10	P	13,468.25	0.00	13,468.25
	Total Check Number...049661									13,468.25
0008799	City Of Shady Dale									
03/31/17	2012 SPLOST MARCH 2017 DIST.		0135348	05/04/17	049662	10	P	2,126.57	0.00	2,126.57
	Total Check Number...049662									2,126.57
0009034	Coca-Cola Refreshments									
04/12/17	1105066206		0135320	05/04/17	049663	10	P	951.36	0.00	951.36
	Total Check Number...049663									951.36
0009406	Dee's Clock Works									
04/25/17	1194		0135444	05/04/17	049664	10	P	305.00	0.00	305.00
	Total Check Number...049664									305.00
0003499	Development Authority									
05/01/17	MAY 2017		0135424	05/04/17	049665	10	P	8,959.42	0.00	8,959.42
	Total Check Number...049665									8,959.42
0010295	Elior, Inc. Dba									
04/11/17	INV2000002728		0135233	05/04/17	049666	10	P	2,556.58	0.00	2,556.58
	Total Check Number...049666									2,556.58
0010070	Emilie T. Cook Dba									
04/11/17	079-17-017		0135130	05/04/17	049667	10	P	200.00	0.00	200.00
04/11/17	2017.04.11		0135131	05/04/17	049667	10	P	200.00	0.00	200.00
	Total Check Number...049667									400.00
0009407	Ferguson Enterprises, Inc									
02/15/17	0750664		0135335	05/04/17	049668	10	P	760.00	0.00	760.00
	Total Check Number...049668									760.00
0010301	Gasses, Lynda									
04/28/17	TRAVEL REIMBURSEMENT		0135397	05/04/17	049669	10	P	342.96	0.00	342.96
	Total Check Number...049669									342.96
0010165	Gdp Technologies									
04/21/17	IN126000		0135312	05/04/17	049670	10	P	45.41	0.00	45.41
	Total Check Number...049670									45.41
0002415	Glass Wholesalers Of Macon									

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04/13/17	GWM135103		0135306	05/04/17	049671	10	P	295.00	0.00	295.00		
05/04/17	GWM135103		0135465	05/04/17	049671	10	P	-295.00	0.00	-295.00		
		Total Check Number...049671										0.00
0003200	Jasper County Bd. Of Education											
03/31/17	1/2 BEER & WINE TAX FOR MARCH 17		0135346	05/04/17	049672	10	P	3,169.60	0.00	3,169.60		
		Total Check Number...049672										3,169.60
0003600	Jasper County Health Dept.											
05/01/17	MAY 2017		0135425	05/04/17	049673	10	P	4,580.58	0.00	4,580.58		
		Total Check Number...049673										4,580.58
0009470	Keepers, Inc.											
04/05/17	338843-01		0135357	05/04/17	049674	10	P	85.00	0.00	85.00		
04/10/17	341306		0135358	05/04/17	049674	10	P	16.98	0.00	16.98		
04/04/17	341391		0135359	05/04/17	049674	10	P	6.99	0.00	6.99		
		Total Check Number...049674										108.97
0009438	Kem Performance											
04/27/17	7217		0135398	05/04/17	049675	10	P	800.00	0.00	800.00		
		Total Check Number...049675										800.00
0009718	Landfill Technologies, Inc											
05/02/17	4386		0135445	05/04/17	049676	10	P	2,050.00	0.00	2,050.00		
		Total Check Number...049676										2,050.00
0009610	Legacy Lodge & Conference Ctr											
05/03/17	40825917		0135415	05/04/17	049677	10	P	320.00	0.00	320.00		
		Total Check Number...049677										320.00
0009676	Legalshield											
04/25/17	0142124 APRIL 2017		0135418	05/04/17	049678	10	P	694.65	0.00	694.65		
		Total Check Number...049678										694.65
0004320	Lewis & Malone Heating And Ac											
04/28/17	4900		0135443	05/04/17	049679	10	P	4,400.00	0.00	4,400.00		
		Total Check Number...049679										4,400.00
0008779	Lingold, Blanton Carl, P.C.											
04/10/17	079-17-020		0135143	05/04/17	049680	10	P	200.00	0.00	200.00		
		Total Check Number...049680										200.00
0009404	M & J Autobody											
04/25/17	4397		0135407	05/04/17	049681	10	P	3,059.71	0.00	3,059.71		
		Total Check Number...049681										3,059.71
0009420	Maddox, Tamara											
04/11/17	1259		0135137	05/04/17	049682	10	P	97.16	0.00	97.16		
		Total Check Number...049682										97.16
0009320	McCurley, Sandy											
04/10/17	MILEAGE 2017.04.10		0135138	05/04/17	049683	10	P	20.41	0.00	20.41		
04/12/17	MILEAGE 2017.04.12		0135139	05/04/17	049683	10	P	228.89	0.00	228.89		
		Total Check Number...049683										249.30
0009609	Mid-Ga Officials Association											
05/03/17	15433		0135414	05/04/17	049684	10	P	635.00	0.00	635.00		
		Total Check Number...049684										635.00

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0010289	Minter, Roger									
05/03/17	MILEAGE REIMBURSEMENT		0135435	05/04/17	049685	10	P	105.29	0.00	105.29
	Total Check Number...049685									105.29
0004898	Monticello Auto Parts									
03/27/17	318083		0135365	05/04/17	049686	10	P	213.69	0.00	213.69
03/28/17	318132		0135366	05/04/17	049686	10	P	33.43	0.00	33.43
03/28/17	318133		0135367	05/04/17	049686	10	P	93.44	0.00	93.44
03/29/17	318187		0135368	05/04/17	049686	10	P	197.33	0.00	197.33
03/29/17	318190		0135369	05/04/17	049686	10	P	83.12	0.00	83.12
03/29/17	318225		0135370	05/04/17	049686	10	P	127.26	0.00	127.26
03/30/17	318285		0135371	05/04/17	049686	10	P	73.35	0.00	73.35
04/03/17	318509		0135372	05/04/17	049686	10	P	26.36	0.00	26.36
04/04/17	318564		0135373	05/04/17	049686	10	P	99.68	0.00	99.68
04/05/17	318675		0135374	05/04/17	049686	10	P	2.33	0.00	2.33
04/06/17	318694		0135375	05/04/17	049686	10	P	32.25	0.00	32.25
04/06/17	318705		0135376	05/04/17	049686	10	P	129.73	0.00	129.73
04/10/17	318880		0135377	05/04/17	049686	10	P	166.30	0.00	166.30
	Total Check Number...049686									1,278.27
04/10/17	318886		0135378	05/04/17	049687	10	P	41.74	0.00	41.74
04/10/17	318905		0135379	05/04/17	049687	10	P	274.78	0.00	274.78
04/11/17	319032		0135380	05/04/17	049687	10	P	28.12	0.00	28.12
04/12/17	319087		0135381	05/04/17	049687	10	P	68.17	0.00	68.17
04/13/17	319147		0135382	05/04/17	049687	10	P	14.54	0.00	14.54
04/14/17	319278		0135383	05/04/17	049687	10	P	89.03	0.00	89.03
04/17/17	319372		0135384	05/04/17	049687	10	P	7.41	0.00	7.41
04/17/17	319376		0135385	05/04/17	049687	10	P	41.74	0.00	41.74
04/17/17	319389		0135386	05/04/17	049687	10	P	23.78	0.00	23.78
04/18/17	319440		0135387	05/04/17	049687	10	P	111.53	0.00	111.53
04/20/17	319589		0135388	05/04/17	049687	10	P	4.96	0.00	4.96
04/20/17	319593		0135389	05/04/17	049687	10	P	16.87	0.00	16.87
04/24/17	319792		0135390	05/04/17	049687	10	P	3.17	0.00	3.17
	Total Check Number...049687									725.84
04/24/17	319829		0135391	05/04/17	049688	10	P	8.00	0.00	8.00
	Total Check Number...049688									8.00
0010169	Monticello Pro Tire And Lube									
04/11/17	31818		0135155	05/04/17	049689	10	P	24.99	0.00	24.99
04/10/17	31799		0135156	05/04/17	049689	10	P	70.99	0.00	70.99
	Total Check Number...049689									95.98
0010031	Morris Law LLC.									
04/11/17	079-17-017		0135147	05/04/17	049690	10	P	200.00	0.00	200.00
	Total Check Number...049690									200.00
0004500	Nextran									
04/12/17	M167591		0135151	05/04/17	049691	10	P	883.35	0.00	883.35
	Total Check Number...049691									883.35
0008411	Northern Safety Co., Inc									
04/12/17	902382007		0135149	05/04/17	049692	10	P	23.95	0.00	23.95
	Total Check Number...049692									23.95
0005372	Northern Tool & Equipment Co									
03/31/17	37561752		0135433	05/04/17	049693	10	P	474.25	0.00	474.25

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Total Check Number...049693										474.25
0005700	Ocmulgee Judicial Circuit									
05/01/17	MAY 2017	0135426	05/04/17	049694	10	P	2,370.67	0.00	2,370.67	
Total Check Number...049694										2,370.67
0009999	Ocmulgee Judicial Circuit									
05/01/17	MAY 2017	0135428	05/04/17	049695	10	P	488.15	0.00	488.15	
Total Check Number...049695										488.15
0010024	Office Depot									
04/11/17	920443501001	0135192	05/04/17	049696	10	P	446.80	0.00	446.80	
04/13/17	920991501001	0135194	05/04/17	049696	10	P	186.93	0.00	186.93	
04/12/17	921001958001	0135247	05/04/17	049696	10	P	-18.98	0.00	-18.98	
Total Check Number...049696										614.75
0010293	Porterfield Tire, Inc.									
04/26/17	1-209558	0135396	05/04/17	049697	10	P	588.48	0.00	588.48	
Total Check Number...049697										588.48
0008920	Pro-Line Designs									
04/13/17	74707	0135363	05/04/17	049698	10	P	199.50	0.00	199.50	
Total Check Number...049698										199.50
0006000	Putnam/jasper Support Services									
05/01/17	MAY 2017	0135423	05/04/17	049699	10	P	480.00	0.00	480.00	
Total Check Number...049699										480.00
0008525	Selective Solutions									
05/02/17	15402	0135419	05/04/17	049700	10	P	810.05	0.00	810.05	
Total Check Number...049700										810.05
0010302	Singley, Lisa A.									
04/16/17	17-LAS-063	0135401	05/04/17	049701	10	P	200.00	0.00	200.00	
Total Check Number...049701										200.00
0009516	Skyline Pest Solutions, Inc.									
04/01/17	6593359	0135410	05/04/17	049702	10	P	211.00	0.00	211.00	
Total Check Number...049702										211.00
0008589	Southern Funeral Supply									
04/14/17	9510	0135300	05/04/17	049703	10	P	257.23	0.00	257.23	
Total Check Number...049703										257.23
0009416	Specialty Product Co.									
04/11/17	260893-00	0135161	05/04/17	049704	10	P	54.41	0.00	54.41	
Total Check Number...049704										54.41
0008538	Steele, Angela M.									
04/30/17	APRIL 2017	0135412	05/04/17	049705	10	P	49.50	0.00	49.50	
05/01/17	REIMBURSEMENT	0135416	05/04/17	049705	10	P	295.34	0.00	295.34	
Total Check Number...049705										344.84
0009244	Ten-8									
03/24/17	GN53656	0135395	05/04/17	049706	10	P	2,210.42	0.00	2,210.42	
Total Check Number...049706										2,210.42
0005120	The Monticello News									
04/28/17	APRIL 17 P&Z	0135402	05/04/17	049707	10	P	105.41	0.00	105.41	

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04/28/17	APRIL 2017 BOC		0135440	05/04/17	049707	10	P	612.64	0.00	612.64
	Total Check Number...049707									718.05
0009904	The University Of Georgia									
04/01/17	APRIL 2017		0135438	05/04/17	049708	10	P	341.04	0.00	341.04
	Total Check Number...049708									341.04
0009358	Total Service Company									
04/11/17	38366		0135184	05/04/17	049709	10	P	116.25	0.00	116.25
	Total Check Number...049709									116.25
0009883	Triple Point Engineering									
04/13/17	17.199		0135177	05/04/17	049710	10	P	1,500.00	0.00	1,500.00
	Total Check Number...049710									1,500.00
0007200	Uncle Remus Library									
03/31/17	LOST MARCH 2017 DIST.		0135349	05/04/17	049711	10	P	949.86	0.00	949.86
05/01/17	MAY 2017		0135427	05/04/17	049711	10	P	8,170.33	0.00	8,170.33
	Total Check Number...049711									9,120.19
0009693	Venture Medical Associates LLC									
05/01/17	REIMBURSEMENT		0135417	05/04/17	049712	10	P	112.56	0.00	112.56
	Total Check Number...049712									112.56
0009016	Vulcan Materials, Inc									
04/06/17	12046805		0135171	05/04/17	049713	10	P	3,645.73	0.00	3,645.73
04/20/17	12067098		0135405	05/04/17	049713	10	P	4,539.99	0.00	4,539.99
04/27/17	12076334		0135432	05/04/17	049713	10	P	3,685.39	0.00	3,685.39
04/13/17	12057908		0135464	05/04/17	049713	10	P	6,128.62	0.00	6,128.62
	Total Check Number...049713									17,999.73
0010051	Wellbrook Endoscopy Center, P.C									
04/25/17	REIMBURSEMENT		0135356	05/04/17	049714	10	P	90.10	0.00	90.10
	Total Check Number...049714									90.10
0010158	Wells Fargo Banks									
04/10/17	17030110581		0135179	05/04/17	049715	10	P	205.00	0.00	205.00
04/10/17	17030137880		0135180	05/04/17	049715	10	P	339.81	0.00	339.81
	Total Check Number...049715									544.81
0008110	Yancey Bros. Co.									
04/10/17	EMPT2351572		0135150	05/04/17	049716	10	P	403.53	0.00	403.53
04/10/17	EMPT2349703		0135152	05/04/17	049716	10	P	408.54	0.00	408.54
	Total Check Number...049716									812.07
0009028	A-Very Strange Reporting, Inc.									
04/20/17	17173		0135338	05/10/17	049717	10	P	47.52	0.00	47.52
	Total Check Number...049717									47.52
0009903	All Wired Up									
04/05/17	017724		0135549	05/10/17	049718	10	P	127.50	0.00	127.50
	Total Check Number...049718									127.50
0009571	Apc Sign Company									
04/20/17	00006811		0135244	05/10/17	049719	10	P	30.00	0.00	30.00
	Total Check Number...049719									30.00
0008557	Asap Computer Solutions									
05/01/17	2581		0135493	05/10/17	049720	10	P	650.00	0.00	650.00

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Total Check Number...049720										650.00
0008250	At&t									
04/24/17	030 206 2708 001 DUE 05.19.17		0135486	05/10/17	049721	10	P	979.22	0.00	979.22
Total Check Number...049721										979.22
0009684	At&t									
04/26/17	154221915 DUE 05.17.17		0135447	05/10/17	049722	10	P	121.28	0.00	121.28
04/26/17	155755283		0135448	05/10/17	049722	10	P	50.70	0.00	50.70
Total Check Number...049722										171.98
0000552	Athens Janitor Supply Co.									
04/17/17	725666		0135243	05/10/17	049723	10	P	46.81	0.00	46.81
04/20/17	726030		0135290	05/10/17	049723	10	P	402.32	0.00	402.32
Total Check Number...049723										449.13
0010298	Atlantic & Southern									
04/21/17	P150010224		0135430	05/10/17	049724	10	P	1,152.28	0.00	1,152.28
Total Check Number...049724										1,152.28
0009560	Battery Warehouse									
04/19/17	287825		0135500	05/10/17	049725	10	P	526.58	0.00	526.58
Total Check Number...049725										526.58
0010017	Blue Cross Blue Shield									
03/15/17	226685691494		0134693	05/10/17	049726	10	P	4,879.04	0.00	4,879.04
Total Check Number...049726										4,879.04
0009579	Cherry, Brad									
05/08/17	1001		0135538	05/10/17	049727	10	P	150.00	0.00	150.00
Total Check Number...049727										150.00
0009194	Crystal Springs									
04/28/17	13156115 042817		0135399	05/10/17	049728	10	P	13.19	0.00	13.19
Total Check Number...049728										13.19
0001825	Davis, Brenda C									
04/23/17	17-2901		0135340	05/10/17	049729	10	P	1,032.00	0.00	1,032.00
Total Check Number...049729										1,032.00
0009816	Don Jackson Chrysler Dodge									
04/13/17	FL664-A		0135474	05/10/17	049730	10	P	28,074.00	0.00	28,074.00
Total Check Number...049730										28,074.00
0010295	Elior, Inc. Dba									
04/17/17	INV2000003026		0135490	05/10/17	049731	10	P	2,562.14	0.00	2,562.14
Total Check Number...049731										2,562.14
0010070	Emilie T. Cook Dba									
04/18/17	079-17-014		0135132	05/10/17	049732	10	P	400.00	0.00	400.00
Total Check Number...049732										400.00
0009407	Ferguson Enterprises, Inc									
04/30/17	SC135476		0135529	05/10/17	049733	10	P	11.40	0.00	11.40
Total Check Number...049733										11.40
0002014	Fleetpride									
04/19/17	84352256		0135303	05/10/17	049734	10	P	199.99	0.00	199.99
Total Check Number...049734										199.99

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0008608	G.A. Food Service, Inc									
03/31/17	C001124033117		0135507	05/10/17	049735	10	P	6,677.21	0.00	6,677.21
	Total Check Number...049735									6,677.21
0002242	Georgia Power									
05/04/17	78439-37009 DUE 05.18.17		0135482	05/10/17	049736	10	P	45.72	0.00	45.72
05/03/17	14432-77031 DUE 05.18.17		0135483	05/10/17	049736	10	P	98.66	0.00	98.66
	Total Check Number...049736									144.38
0002415	Glass Wholesalers Of Macon									
04/13/17	GWM135103		0135505	05/10/17	049737	10	P	282.24	0.00	282.24
	Total Check Number...049737									282.24
0003000	Hays Tractor & Equipment									
04/17/17	WO103870		0135436	05/10/17	049738	10	P	11,453.97	0.00	11,453.97
	Total Check Number...049738									11,453.97
0003004	Hill Manufacturing Co., Inc.									
04/20/17	932509-10		0135302	05/10/17	049739	10	P	291.82	0.00	291.82
	Total Check Number...049739									291.82
0003009	Home Depot									
03/29/17	5625701		0135477	05/10/17	049740	10	P	393.00	0.00	393.00
03/31/17	3260806		0135478	05/10/17	049740	10	P	398.00	0.00	398.00
	Total Check Number...049740									791.00
0003113	J. Scott Graphics, Inc.									
04/18/17	17-199		0135133	05/10/17	049741	10	P	407.74	0.00	407.74
	Total Check Number...049741									407.74
0003700	Jasper County Lumber Co.									
04/05/17	85784		0135516	05/10/17	049742	10	P	7.79	0.00	7.79
04/06/17	85847		0135517	05/10/17	049742	10	P	13.52	0.00	13.52
04/06/17	85853		0135518	05/10/17	049742	10	P	35.26	0.00	35.26
04/10/17	85909		0135519	05/10/17	049742	10	P	17.00	0.00	17.00
04/10/17	85922		0135520	05/10/17	049742	10	P	18.87	0.00	18.87
04/11/17	85959		0135521	05/10/17	049742	10	P	19.74	0.00	19.74
04/12/17	85998		0135522	05/10/17	049742	10	P	6.60	0.00	6.60
04/17/17	86085		0135523	05/10/17	049742	10	P	5.97	0.00	5.97
04/20/17	86154		0135524	05/10/17	049742	10	P	215.27	0.00	215.27
04/20/17	86175		0135525	05/10/17	049742	10	P	28.97	0.00	28.97
04/25/17	86259		0135526	05/10/17	049742	10	P	6.99	0.00	6.99
	Total Check Number...049742									375.98
0003705	Jasper County Petty Cash									
05/03/17	SENIOR CENTER		0135509	05/10/17	049743	10	P	199.89	0.00	199.89
	Total Check Number...049743									199.89
0003885	Jasper County Water & Sewer Au									
04/30/17	360-00 DUE 05.21.17		0135452	05/10/17	049744	10	P	58.60	0.00	58.60
04/30/17	252-00 DUE 05.21.17		0135453	05/10/17	049744	10	P	37.22	0.00	37.22
	Total Check Number...049744									95.82
0009470	Keepsrs, Inc.									
02/20/17	335096		0135542	05/10/17	049745	10	P	90.00	0.00	90.00
03/27/17	337472		0135543	05/10/17	049745	10	P	45.00	0.00	45.00
03/29/17	338843		0135544	05/10/17	049745	10	P	486.98	0.00	486.98

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...049745										621.98
0010283	Kofile Technologies, Inc.									
04/19/17		218113	0135330	05/10/17	049746	10	P	112.80	0.00	112.80
04/19/17		218112	0135411	05/10/17	049746	10	P	1,655.50	0.00	1,655.50
Total Check Number...049746										1,768.30
0004400	Larry's Four Way Stop									
04/29/17		5410542-20	0135497	05/10/17	049747	10	P	21.21	0.00	21.21
Total Check Number...049747										21.21
0004320	Lewis & Malone Heating And Ac									
04/28/17		13560	0135506	05/10/17	049748	10	P	261.25	0.00	261.25
Total Check Number...049748										261.25
0009612	Lr & W Landscaping Inc									
04/17/17		2017 IRRIGATION START UP	0135293	05/10/17	049749	10	P	450.00	0.00	450.00
Total Check Number...049749										450.00
0005300	McLaurin Graphics, Inc.									
04/13/17		08842	0135532	05/10/17	049750	10	P	25.55	0.00	25.55
04/18/17		08909	0135533	05/10/17	049750	10	P	142.82	0.00	142.82
04/19/17		08922	0135534	05/10/17	049750	10	P	34.58	0.00	34.58
04/20/17		08950	0135535	05/10/17	049750	10	P	38.60	0.00	38.60
04/20/17		0128CM	0135536	05/10/17	049750	10	P	-5.50	0.00	-5.50
04/27/17		09055	0135537	05/10/17	049750	10	P	44.68	0.00	44.68
Total Check Number...049750										280.73
0004900	Monticello Drugs									
03/20/17		1112414	0135470	05/10/17	049751	10	P	415.35	0.00	415.35
03/18/17		1112414-49	0135471	05/10/17	049751	10	P	63.95	0.00	63.95
04/17/17		JAS06301	0135472	05/10/17	049751	10	P	6.97	0.00	6.97
Total Check Number...049751										486.27
0010169	Monticello Pro Tire And Lube									
04/17/17		31876	0135183	05/10/17	049752	10	P	24.99	0.00	24.99
04/19/17		31894	0135240	05/10/17	049752	10	P	10.00	0.00	10.00
04/19/17		31892	0135241	05/10/17	049752	10	P	10.00	0.00	10.00
04/20/17		31902	0135291	05/10/17	049752	10	P	60.99	0.00	60.99
04/21/17		31917	0135361	05/10/17	049752	10	P	24.99	0.00	24.99
04/21/17		31926	0135362	05/10/17	049752	10	P	72.00	0.00	72.00
Total Check Number...049752										202.97
0010031	Morris Law LLC.									
04/21/17		00564	0135451	05/10/17	049753	10	P	300.00	0.00	300.00
Total Check Number...049753										300.00
0008384	Nadel Horsley									
04/18/17		17-NH-089	0135295	05/10/17	049754	10	P	200.00	0.00	200.00
04/19/17		17-NH-090	0135339	05/10/17	049754	10	P	1,098.00	0.00	1,098.00
Total Check Number...049754										1,298.00
0009759	Nelson, Mike									
04/23/17		00711	0135508	05/10/17	049755	10	P	75.00	0.00	75.00
Total Check Number...049755										75.00
0009710	Neptune Refreshments									
05/02/17		69368	0135413	05/10/17	049756	10	P	20.00	0.00	20.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...049756										20.00
0010024	Office Depot									
04/19/17	919136773001		0135315	05/10/17	049757	10	P	-35.99	0.00	-35.99
04/19/17	919136722001		0135316	05/10/17	049757	10	P	-21.98	0.00	-21.98
04/18/17	921424851001		0135317	05/10/17	049757	10	P	216.89	0.00	216.89
04/26/17	920998246001		0135501	05/10/17	049757	10	P	-327.12	0.00	-327.12
05/10/17	919136773001		0135554	05/10/17	049757	10	P	-35.99	0.00	-35.99
05/10/17	919136722001		0135555	05/10/17	049757	10	P	-21.98	0.00	-21.98
05/10/17	920998246001		0135556	05/10/17	049757	10	P	-216.89	0.00	-216.89
05/10/17	919136773001		0135557	05/10/17	049757	10	P	35.99	0.00	35.99
05/10/17	919136722001		0135558	05/10/17	049757	10	P	21.98	0.00	21.98
05/10/17	920998246001		0135559	05/10/17	049757	10	P	327.12	0.00	327.12
05/10/17	919136773001		0135560	05/10/17	049757	10	P	35.99	0.00	35.99
05/10/17	919136722001		0135561	05/10/17	049757	10	P	21.98	0.00	21.98
05/10/17	920998246001		0135562	05/10/17	049757	10	P	327.12	0.00	327.12
05/10/17	049757		0135563	05/10/17	049757	10	P	-327.12	0.00	-327.12
Total Check Number...049757										0.00
0009997	Pearson									
08/23/16	10829986		0135491	05/10/17	049758	10	P	237.00	0.00	237.00
Total Check Number...049758										237.00
0009273	Scale Systems, Inc									
04/20/17	70420041		0135441	05/10/17	049759	10	P	5,410.00	0.00	5,410.00
Total Check Number...049759										5,410.00
0009542	Simple Distributors, LLC									
04/03/17	64571-1		0135481	05/10/17	049760	10	P	170.28	0.00	170.28
Total Check Number...049760										170.28
0006507	Southeastern Emergency Equip.									
04/17/17	752270		0135297	05/10/17	049761	10	P	857.38	0.00	857.38
04/20/17	753073		0135298	05/10/17	049761	10	P	168.44	0.00	168.44
Total Check Number...049761										1,025.82
0009860	Southern Benefit Consultants									
05/01/17	MAY 2017		0135539	05/10/17	049762	10	P	53,335.22	0.00	53,335.22
Total Check Number...049762										53,335.22
0009416	Specialty Product Co.									
04/18/17	261173-00		0135249	05/10/17	049763	10	P	-33.42	0.00	-33.42
04/18/17	261174-00		0135250	05/10/17	049763	10	P	21.16	0.00	21.16
04/17/17	261092-00		0135251	05/10/17	049763	10	P	123.60	0.00	123.60
04/18/17	261177-00		0135289	05/10/17	049763	10	P	164.80	0.00	164.80
Total Check Number...049763										276.14
0010214	Susteen, Inc.									
03/23/17	9841253		0135468	05/10/17	049764	10	P	1,990.00	0.00	1,990.00
Total Check Number...049764										1,990.00
0009358	Total Service Company									
04/19/17	38347		0135286	05/10/17	049765	10	P	237.41	0.00	237.41
04/19/17	38348		0135287	05/10/17	049765	10	P	329.41	0.00	329.41
Total Check Number...049765										566.82
0008702	Town N Country									
04/10/17	236698		0135511	05/10/17	049766	10	P	91.98	0.00	91.98

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...049766										91.98
0008391	Verizon Wireless									
04/28/17	620468291-00001	0135487	05/10/17	049767	10	P	980.42	0.00	980.42	
04/28/17	9784776854	0135488	05/10/17	049767	10	P	594.00	0.00	594.00	
Total Check Number...049767										1,574.42
0009016	Vulcan Materials, Inc									
04/30/17	12080423	0135531	05/10/17	049768	10	P	1,841.11	0.00	1,841.11	
Total Check Number...049768										1,841.11
0009562	Wageworks									
04/17/17	INV113240	0135123	05/10/17	049769	10	P	100.00	0.00	100.00	
Total Check Number...049769										100.00
0008326	Walthall									
04/18/17	0350590-IN	0135304	05/10/17	049770	10	P	16,781.74	0.00	16,781.74	
Total Check Number...049770										16,781.74
0009655	Ability Network Inc									
04/24/17	17M-0067762	0135308	05/18/17	049771	10	P	52.00	0.00	52.00	
Total Check Number...049771										52.00
0000206	Advanced Disposal Services									
04/30/17	241415	0135479	05/18/17	049772	10	P	61,327.20	0.00	61,327.20	
04/30/17	241268	0135581	05/18/17	049772	10	P	318.28	0.00	318.28	
04/30/17	241267	0135582	05/18/17	049772	10	P	205.28	0.00	205.28	
Total Check Number...049772										61,850.76
0010064	Ag-Pro, LLC									
04/24/17	P16305	0135307	05/18/17	049773	10	P	851.56	0.00	851.56	
Total Check Number...049773										851.56
0008711	Airgas Usa, LLC									
04/30/17	9944615748	0135530	05/18/17	049774	10	P	165.50	0.00	165.50	
Total Check Number...049774										165.50
0009903	All Wired Up									
05/11/17	018087	0135673	05/18/17	049775	10	P	85.00	0.00	85.00	
Total Check Number...049775										85.00
0009564	Allen's Auto Repair									
04/28/17	000006742	0135437	05/18/17	049776	10	P	526.04	0.00	526.04	
05/18/17	000006742	0135686	05/18/17	049776	10	P	-526.04	0.00	-526.04	
Total Check Number...049776										0.00
0009684	At&t									
04/30/17	158513779 DUE 05.24.17	0135489	05/18/17	049777	10	P	146.47	0.00	146.47	
05/01/17	70646859103500639 DUE 05.29.17	0135541	05/18/17	049777	10	P	303.03	0.00	303.03	
05/04/17	150163880 DUE 05.25.17	0135572	05/18/17	049777	10	P	70.00	0.00	70.00	
05/04/17	139797483 DUE 05.25.17	0135669	05/18/17	049777	10	P	89.00	0.00	89.00	
04/24/17	139194444 DUE 05.16.17	0135674	05/18/17	049777	10	P	90.00	0.00	90.00	
Total Check Number...049777										698.50
0000858	Batey & Sanders, Inc.									
04/25/17	114919	0135403	05/18/17	049778	10	P	375.00	0.00	375.00	
Total Check Number...049778										375.00
0008633	Bb & T Governmental Finance									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/05/17	9910000090700002 DUE 05.25.17		0135583	05/18/17	049779	10	P	4,740.46	0.00	4,740.46
	Total Check Number...049779									4,740.46
0008673	Best Septic Tank Services									
04/28/17	2017.04.28		0135392	05/18/17	049780	10	P	395.00	0.00	395.00
05/11/17	2017.05.11		0135571	05/18/17	049780	10	P	395.00	0.00	395.00
	Total Check Number...049780									790.00
0000815	Bp									
05/06/17	50333854		0135548	05/18/17	049781	10	P	59.97	0.00	59.97
	Total Check Number...049781									59.97
0009580	Breeding, Karen M									
05/15/17	MAY BRD MEETING TAX ASSESSOR		0135612	05/18/17	049782	10	P	75.00	0.00	75.00
	Total Check Number...049782									75.00
0008694	Brown, Andrea W.									
05/12/17	MILEAGE REIMBURSEMENT		0135623	05/18/17	049783	10	P	392.13	0.00	392.13
	Total Check Number...049783									392.13
0009606	Burns & Burns, P.C.									
04/26/17	079-16-049		0135342	05/18/17	049784	10	P	200.00	0.00	200.00
	Total Check Number...049784									200.00
0009888	C3 Embroidery									
05/14/17	500497		0135652	05/18/17	049785	10	P	827.45	0.00	827.45
05/18/17	500497		0135685	05/18/17	049785	10	P	-827.45	0.00	-827.45
	Total Check Number...049785									0.00
0001130	Caterpillar Financial Services									
05/01/17	17877072		0135513	05/18/17	049786	10	P	1,641.66	0.00	1,641.66
05/01/17	17877071		0135514	05/18/17	049786	10	P	2,441.40	0.00	2,441.40
	Total Check Number...049786									4,083.06
0009331	Champion, Londa									
05/15/17	MAY BRD MEETING TAX ASSESSOR		0135614	05/18/17	049787	10	P	75.00	0.00	75.00
	Total Check Number...049787									75.00
0009078	Chancey's Wrecker Srv.									
04/04/17	331164		0135570	05/18/17	049788	10	P	400.00	0.00	400.00
	Total Check Number...049788									400.00
0009579	Cherry, Brad									
05/08/17	1002		0135619	05/18/17	049789	10	P	320.00	0.00	320.00
	Total Check Number...049789									320.00
0009034	Coca-Cola Refreshments									
04/26/17	115067206		0135329	05/18/17	049790	10	P	1,431.36	0.00	1,431.36
	Total Check Number...049790									1,431.36
0001746	Country Inn & Suites									
05/15/17	CONF 3 46533212		0135595	05/18/17	049791	10	P	270.00	0.00	270.00
	Total Check Number...049791									270.00
0009586	Directv									
05/07/17	31340896323		0135588	05/18/17	049792	10	P	81.99	0.00	81.99
	Total Check Number...049792									81.99
0010295	Elior, Inc. Db									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/25/17		INV20000003525	0135364	05/18/17	049793	10	P	2,573.30	0.00	2,573.30
		Total Check Number...049793								2,573.30
0010070	Emilie T. Cook Db									
04/26/17		079-16-049	0135341	05/18/17	049794	10	P	200.00	0.00	200.00
		Total Check Number...049794								200.00
0008608	G.A. Food Service, Inc									
04/30/17		C001124043017	0135616	05/18/17	049795	10	P	5,412.51	0.00	5,412.51
		Total Check Number...049795								5,412.51
0009942	Gafnea, Trey									
05/17/17		MILEAGE REIMBURSEMENT	0135681	05/18/17	049796	10	P	197.42	0.00	197.42
05/17/17		EXPENSE REIMBURSEMENT	0135682	05/18/17	049796	10	P	226.24	0.00	226.24
		Total Check Number...049796								423.66
0009744	Gailey Law Firm, LLC									
04/26/17		079-15-010-012	0135343	05/18/17	049797	10	P	200.00	0.00	200.00
		Total Check Number...049797								200.00
0010305	Garcia, Adolph J. Db									
04/20/17		2017.04.20	0135599	05/18/17	049798	10	P	240.00	0.00	240.00
		Total Check Number...049798								240.00
0010165	Gdp Technologies									
04/26/17		IN127521	0135469	05/18/17	049799	10	P	282.74	0.00	282.74
		Total Check Number...049799								282.74
0002399	Georgia Technology Authority									
04/24/17		924-679000417	0135409	05/18/17	049800	10	P	580.06	0.00	580.06
		Total Check Number...049800								580.06
0009120	Hall, Kasey									
05/17/17		MILEAGE REIMBURSEMENT	0135679	05/18/17	049801	10	P	312.44	0.00	312.44
05/17/17		MILEAGE REIMBURSEMENT	0135680	05/18/17	049801	10	P	388.95	0.00	388.95
		Total Check Number...049801								701.39
0009305	Harris Computer Systems									
04/28/17		XT00017023	0135678	05/18/17	049802	10	P	5,378.44	0.00	5,378.44
		Total Check Number...049802								5,378.44
0003099	Icje									
05/16/17		ASSOC MAGISTRATE JUDGE	0135683	05/18/17	049803	10	P	315.00	0.00	315.00
		Total Check Number...049803								315.00
0003800	Jasper County Small Engine									
05/09/17		37879	0135635	05/18/17	049804	10	P	14.00	0.00	14.00
05/04/17		36657	0135636	05/18/17	049804	10	P	59.00	0.00	59.00
04/27/17		37954	0135637	05/18/17	049804	10	P	255.00	0.00	255.00
04/21/17		37945	0135638	05/18/17	049804	10	P	171.00	0.00	171.00
04/19/17		37981	0135639	05/18/17	049804	10	P	148.00	0.00	148.00
03/15/17		38534	0135640	05/18/17	049804	10	P	29.00	0.00	29.00
05/08/17		36643	0135671	05/18/17	049804	10	P	50.00	0.00	50.00
05/06/17		37887	0135672	05/18/17	049804	10	P	50.00	0.00	50.00
		Total Check Number...049804								776.00
0010247	Jump, Betty K.									
05/10/17		TRAINING REIMBURSEMENT	0135573	05/18/17	049805	10	P	140.68	0.00	140.68
05/18/17		TRAINING REIMBURSEMENT	0135684	05/18/17	049805	10	P	-140.68	0.00	-140.68

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...049805										0.00
0009470	Keepers, Inc.									
04/28/17	341982	0135466	05/18/17	049806	10	P	254.00	0.00	254.00	
04/28/17	343223	0135467	05/18/17	049806	10	P	201.07	0.00	201.07	
Total Check Number...049806										455.07
0004801	Keller, Linda									
05/12/17	MILEAGE REIMBURSEMENT	0135624	05/18/17	049807	10	P	385.23	0.00	385.23	
Total Check Number...049807										385.23
0004250	Ken's Lock & Key Service									
05/04/17	64170	0135664	05/18/17	049808	10	P	120.00	0.00	120.00	
Total Check Number...049808										120.00
0010107	Mary Alice Carter									
05/15/17	MAY BRD MEETING TAX ASSESSOR	0135613	05/18/17	049809	10	P	75.00	0.00	75.00	
Total Check Number...049809										75.00
0009320	McCurley, Sandy									
04/26/17	2017.04.26 MILEAGE	0135551	05/18/17	049810	10	P	228.89	0.00	228.89	
04/25/17	MILEAGE REIMBURSEMENT	0135552	05/18/17	049810	10	P	29.48	0.00	29.48	
Total Check Number...049810										258.37
0009609	Mid-Ga Officials Association									
05/10/17	15844	0135564	05/18/17	049811	10	P	1,450.00	0.00	1,450.00	
Total Check Number...049811										1,450.00
0010176	Middle Georgia Signs									
04/27/17	30520	0135431	05/18/17	049812	10	P	109.00	0.00	109.00	
Total Check Number...049812										109.00
0010289	Minter, Roger									
05/16/17	MILEAGE REIMBURSEMENT	0135655	05/18/17	049813	10	P	105.29	0.00	105.29	
Total Check Number...049813										105.29
0010169	Monticello Pro Tire And Lube									
04/26/17	31959	0135495	05/18/17	049814	10	P	36.00	0.00	36.00	
Total Check Number...049814										36.00
0010031	Morris Law LLC.									
04/26/17	079-16-078-080	0135345	05/18/17	049815	10	P	300.00	0.00	300.00	
Total Check Number...049815										300.00
0010024	Office Depot									
04/20/17	921940974001	0135337	05/18/17	049816	10	P	199.97	0.00	199.97	
04/25/17	923196728001	0135502	05/18/17	049816	10	P	54.59	0.00	54.59	
04/25/17	923413000001	0135503	05/18/17	049816	10	P	71.99	0.00	71.99	
04/19/17	919136773001	0135630	05/18/17	049816	10	P	-35.99	0.00	-35.99	
04/19/17	919136722001	0135631	05/18/17	049816	10	P	-21.98	0.00	-21.98	
04/26/17	920998246001	0135632	05/18/17	049816	10	P	-327.12	0.00	-327.12	
04/18/17	921424851001	0135633	05/18/17	049816	10	P	216.89	0.00	216.89	
Total Check Number...049816										158.35
0009519	Printability									
04/27/17	24675	0135406	05/18/17	049817	10	P	150.00	0.00	150.00	
Total Check Number...049817										150.00
0006046	Quadmed, Inc.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/25/17		123276	0135434	05/18/17	049818	10	P	795.65	0.00	795.65
		Total Check Number...049818								795.65
0006048	Quality Tire Recycling, Inc									
04/29/17		1124408	0135580	05/18/17	049819	10	P	1,413.80	0.00	1,413.80
		Total Check Number...049819								1,413.80
0006045	Quest Diagnostics									
04/25/17		9170438113	0135449	05/18/17	049820	10	P	181.05	0.00	181.05
		Total Check Number...049820								181.05
0006071	Reeves Construction Co.									
04/25/17		902932	0135429	05/18/17	049821	10	P	1,546.00	0.00	1,546.00
		Total Check Number...049821								1,546.00
0003086	Ricoh Usa, Inc									
05/05/17		98774752	0135593	05/18/17	049822	10	P	152.00	0.00	152.00
		Total Check Number...049822								152.00
0008525	Selective Solutions									
05/10/17		15435	0135610	05/18/17	049823	10	P	2,096.00	0.00	2,096.00
		Total Check Number...049823								2,096.00
0009838	Sewall									
04/30/17		57319T-10	0135584	05/18/17	049824	10	P	300.00	0.00	300.00
		Total Check Number...049824								300.00
0008646	Sidney Lee Welding Supply Inc									
03/03/17		376274	0135648	05/18/17	049825	10	P	60.97	0.00	60.97
03/24/17		376505	0135649	05/18/17	049825	10	P	127.50	0.00	127.50
03/30/17		376651	0135650	05/18/17	049825	10	P	14.00	0.00	14.00
03/31/17		104684	0135651	05/18/17	049825	10	P	423.95	0.00	423.95
		Total Check Number...049825								626.42
0010302	Singley, Lisa A.									
04/27/17		17-LAS-102	0135450	05/18/17	049826	10	P	200.00	0.00	200.00
		Total Check Number...049826								200.00
0009055	Smith, Larry E.									
05/15/17		MAY BRD MEETING TAX ASSESSOR	0135615	05/18/17	049827	10	P	75.00	0.00	75.00
		Total Check Number...049827								75.00
0009416	Specialty Product Co.									
04/25/17		261454-00	0135336	05/18/17	049828	10	P	56.00	0.00	56.00
04/26/17		261453-00	0135393	05/18/17	049828	10	P	56.98	0.00	56.98
04/25/17		261452-00	0135394	05/18/17	049828	10	P	-42.15	0.00	-42.15
03/14/17		259851-00	0135665	05/18/17	049828	10	P	415.03	0.00	415.03
		Total Check Number...049828								485.86
0009316	Stansell, James									
05/15/17		MAY BOARD MEETING TAX ASSESS	0135611	05/18/17	049829	10	P	75.00	0.00	75.00
		Total Check Number...049829								75.00
0010288	Stewart, Kyelah									
05/15/17		2017.05.09 TRAVEL REIMBURSEMENT	0135605	05/18/17	049830	10	P	60.88	0.00	60.88
		Total Check Number...049830								60.88
0009493	Teamwork Systems Inc									
04/27/17		24533	0135512	05/18/17	049831	10	P	235.00	0.00	235.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...049831										235.00
0005120	The Monticello News									
04/28/17	APRIL TAX COMM	0135608	05/18/17	049832	10	P	157.02	0.00		157.02
Total Check Number...049832										157.02
0009425	University Of Ga									
05/11/17	SLOCUMB, JARRETT	0135586	05/18/17	049833	10	P	100.00	0.00		100.00
Total Check Number...049833										100.00
0008973	Us Specialty Coatings									
03/06/17	156660	0135647	05/18/17	049834	10	P	810.75	0.00		810.75
Total Check Number...049834										810.75
0009974	Visa									
04/30/17	7390 DUE 05.25.17	0135527	05/18/17	049835	10	P	2,577.65	0.00		2,577.65
Total Check Number...049835										2,577.65
0009563	Walsh, Angela S.									
05/15/17	2017.05.08 TRAVEL REIMBURSEMENT	0135606	05/18/17	049836	10	P	60.88	0.00		60.88
Total Check Number...049836										60.88
0009457	Walton, Hoggane A.									
04/26/17	079-16-078	0135344	05/18/17	049837	10	P	300.00	0.00		300.00
Total Check Number...049837										300.00
0008397	Wildfire Industries									
05/11/17	2017.05.11	0135604	05/18/17	049838	10	P	12.84	0.00		12.84
Total Check Number...049838										12.84
0009714	Xerox Financial Services									
05/10/17	814927	0135598	05/18/17	049839	10	P	109.68	0.00		109.68
Total Check Number...049839										109.68
0009564	Allen's Auto Repair									
04/28/17	000006742	0135687	05/18/17	049840	10	P	507.71	0.00		507.71
Total Check Number...049840										507.71
0009888	C3 Embroidery									
05/14/17	500497	0135688	05/18/17	049841	10	P	823.20	0.00		823.20
Total Check Number...049841										823.20
0010247	Jump, Betty K.									
05/10/17	TRAINING REIMBURSEMENT	0135689	05/18/17	049842	10	P	140.68	0.00		140.68
05/18/17	TRAINING REIMBURSEMENT	0135690	05/18/17	049842	10	P	-140.68	0.00		-140.68
Total Check Number...049842										0.00
05/10/17	TRAINING REIMBURSEMENT	0135691	05/18/17	049843	10	P	139.43	0.00		139.43
Total Check Number...049843										139.43
0008306	Billy Norris									
05/21/17	TONY MORGAN	0135704	05/25/17	049844	10	P	175.00	0.00		175.00
Total Check Number...049844										175.00
0009606	Burns & Burns, P.C.									
05/05/17	079-16-049	0135577	05/25/17	049845	10	P	200.00	0.00		200.00
05/05/17	079-17-030-031	0135578	05/25/17	049845	10	P	200.00	0.00		200.00
05/05/17	079-17-032-035	0135579	05/25/17	049845	10	P	200.00	0.00		200.00
Total Check Number...049845										600.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0005352	Carole E. Norris									
05/22/17	REIMBURSEMENT		0135785	05/25/17	049846	10	P	6.40	0.00	6.40
	Total Check Number...049846									6.40
0010151	Cba Of Ga									
04/30/17	35060		0135776	05/25/17	049847	10	P	26.01	0.00	26.01
	Total Check Number...049847									26.01
0001400	Central Georgia EMc									
05/17/17	7071-006 DUE 06.01.17		0135707	05/25/17	049848	10	P	243.01	0.00	243.01
05/17/17	42307-001 DUE 06.01.17		0135708	05/25/17	049848	10	P	287.83	0.00	287.83
05/17/17	43024-001 DUE 06.01.17		0135709	05/25/17	049848	10	P	49.12	0.00	49.12
05/17/17	77233-001 DUE 06.01.17		0135710	05/25/17	049848	10	P	128.71	0.00	128.71
05/18/17	7071-002 DUE 06.02.17		0135711	05/25/17	049848	10	P	32.22	0.00	32.22
05/18/17	7071-001 DUE 06.02.17		0135712	05/25/17	049848	10	P	510.98	0.00	510.98
05/18/17	84806-004 DUE 06.02.17		0135713	05/25/17	049848	10	P	124.40	0.00	124.40
05/18/17	84806-002 DUE 06.02.17		0135714	05/25/17	049848	10	P	35.00	0.00	35.00
05/18/17	84806-001 DUE 06.02.17		0135715	05/25/17	049848	10	P	95.98	0.00	95.98
05/18/17	6554-001 DUE 06.02.17		0135716	05/25/17	049848	10	P	338.34	0.00	338.34
05/18/17	7061-002 DUE 06.02.17		0135717	05/25/17	049848	10	P	90.27	0.00	90.27
05/18/17	7061-001 DUE 06.02.17		0135718	05/25/17	049848	10	P	392.08	0.00	392.08
05/18/17	7063-001 DUE 06.02.17		0135719	05/25/17	049848	10	P	96.49	0.00	96.49
	Total Check Number...049848									2,424.43
05/18/17	7064-001 DUE 06.02.17		0135720	05/25/17	049849	10	P	26.76	0.00	26.76
05/18/17	46486-001 DUE 06.02.17		0135721	05/25/17	049849	10	P	48.23	0.00	48.23
05/18/17	80471-001 DUE 06.02.17		0135722	05/25/17	049849	10	P	12.00	0.00	12.00
05/18/17	97614-001 DUE 06.02.17		0135723	05/25/17	049849	10	P	2,354.78	0.00	2,354.78
	Total Check Number...049849									2,441.77
0009579	Cherry, Brad									
05/22/17	1003		0135703	05/25/17	049850	10	P	215.00	0.00	215.00
	Total Check Number...049850									215.00
0001300	Clyde Castleberry Co.									
05/03/17	122010		0135499	05/25/17	049851	10	P	154.45	0.00	154.45
	Total Check Number...049851									154.45
0009034	Coca-Cola Refreshments									
05/19/17	6688200152		0135693	05/25/17	049852	10	P	1,350.48	0.00	1,350.48
	Total Check Number...049852									1,350.48
0009983	Countryside Chrysler Dodge									
05/06/17	R0328		0135692	05/25/17	049853	10	P	33,425.00	0.00	33,425.00
	Total Check Number...049853									33,425.00
0009590	Countryside Veterinary Service									
05/22/17	13734		0135699	05/25/17	049854	10	P	43.53	0.00	43.53
	Total Check Number...049854									43.53
0009194	Crystal Springs									
05/05/17	8398453 050517		0135737	05/25/17	049855	10	P	177.01	0.00	177.01
	Total Check Number...049855									177.01
0009885	Dana Safety Supply, Inc.									
05/04/17	468684		0135473	05/25/17	049856	10	P	5,312.07	0.00	5,312.07
	Total Check Number...049856									5,312.07

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010246	Derrick Lane, M.D. , LLC									
05/22/17	REIMBURSEMENT		0135801	05/25/17	049857	10	P	2,408.52	0.00	2,408.52
	Total Check Number...049857									2,408.52
0010295	Elior, Inc. Db									
05/02/17	INV20000003945		0135492	05/25/17	049858	10	P	2,453.29	0.00	2,453.29
	Total Check Number...049858									2,453.29
0010070	Emilie T. Cook Db									
05/05/17	079-17-032-035		0135661	05/25/17	049859	10	P	200.00	0.00	200.00
04/28/17	2017.04.28		0135798	05/25/17	049859	10	P	200.00	0.00	200.00
	Total Check Number...049859									400.00
0009870	Esri, Inc.									
05/02/17	93285401		0135594	05/25/17	049860	10	P	1,000.00	0.00	1,000.00
	Total Check Number...049860									1,000.00
0009613	Finch, Christopher									
05/18/17	REIMBURSEMENT		0135766	05/25/17	049861	10	P	54.00	0.00	54.00
	Total Check Number...049861									54.00
0009744	Gailey Law Firm, LLC									
05/05/17	079-17-032-035		0135575	05/25/17	049862	10	P	200.00	0.00	200.00
05/05/17	079-17-026-029		0135576	05/25/17	049862	10	P	200.00	0.00	200.00
	Total Check Number...049862									400.00
0008876	Goodyear Auto Service Center									
02/10/17	095168		0135697	05/25/17	049863	10	P	665.76	0.00	665.76
10/05/16	091706		0135793	05/25/17	049863	10	P	-33.17	0.00	-33.17
	Total Check Number...049863									632.59
0008758	Health Svcs Cntrl Ga (fac)									
05/17/17	REIMBURSEMENT		0135782	05/25/17	049864	10	P	254.60	0.00	254.60
	Total Check Number...049864									254.60
0010309	Herron Holdings, LLC Db									
05/03/17	8011317-1		0135779	05/25/17	049865	10	P	253.81	0.00	253.81
	Total Check Number...049865									253.81
0010310	Jackson, Rolland Hines									
02/26/17	2017.02.26		0135702	05/25/17	049866	10	P	4,850.00	0.00	4,850.00
	Total Check Number...049866									4,850.00
0003600	Jasper County Health Dept.									
04/27/17	04272017		0135725	05/25/17	049867	10	P	115.00	0.00	115.00
05/09/17	05092017		0135726	05/25/17	049867	10	P	46.00	0.00	46.00
05/12/17	05122017		0135727	05/25/17	049867	10	P	80.00	0.00	80.00
05/16/17	05162017-2		0135738	05/25/17	049867	10	P	80.00	0.00	80.00
	Total Check Number...049867									321.00
0003705	Jasper County Petty Cash									
05/23/17	REIMBURSEMENT		0135795	05/25/17	049868	10	P	27.05	0.00	27.05
	Total Check Number...049868									27.05
0008870	Jasper County Tax Commissioner									
05/24/17	253692		0135803	05/25/17	049869	10	P	21.00	0.00	21.00
	Total Check Number...049869									21.00
0003900	Jasper Memorial Hospital									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/01/17		2017.05.01	0135625	05/25/17	049870	10	P	16.39	0.00	16.39
		Total Check Number...049870								16.39
0003913	Jordan Engineering, Inc.									
04/30/17	14145		0135585	05/25/17	049871	10	P	3,855.00	0.00	3,855.00
		Total Check Number...049871								3,855.00
0003911	Jordan Funeral Home									
05/21/17	2017.05.21		0135705	05/25/17	049872	10	P	350.00	0.00	350.00
		Total Check Number...049872								350.00
0009470	Keepsrs, Inc.									
05/01/17	338843-02		0135675	05/25/17	049873	10	P	65.00	0.00	65.00
05/01/17	343223-01		0135676	05/25/17	049873	10	P	557.98	0.00	557.98
		Total Check Number...049873								622.98
0009438	Kem Performance									
05/12/17	7290		0135634	05/25/17	049874	10	P	1,350.00	0.00	1,350.00
03/08/17	7005		0135730	05/25/17	049874	10	P	800.00	0.00	800.00
		Total Check Number...049874								2,150.00
0009718	Landfill Technologies, Inc									
05/22/17	4389		0135797	05/25/17	049875	10	P	1,350.00	0.00	1,350.00
		Total Check Number...049875								1,350.00
0004320	Lewis & Malone Heating And Ac									
05/12/17	13578		0135796	05/25/17	049876	10	P	308.00	0.00	308.00
		Total Check Number...049876								308.00
0010269	Macon Electrophysiology Assoc.									
05/22/17	REIMBURSEMENT		0135799	05/25/17	049877	10	P	439.48	0.00	439.48
		Total Check Number...049877								439.48
0009420	Maddox, Tamara									
05/05/17	1274		0135769	05/25/17	049878	10	P	84.86	0.00	84.86
		Total Check Number...049878								84.86
0010308	Madison Studios, LLC									
05/10/17	17-326		0135778	05/25/17	049879	10	P	1,200.00	0.00	1,200.00
		Total Check Number...049879								1,200.00
0004307	Martin Marietta Materials									
05/04/17	20241589		0135629	05/25/17	049880	10	P	2,875.41	0.00	2,875.41
		Total Check Number...049880								2,875.41
0009775	Medical Center Of Central Ga									
05/19/17	REIMBURSEMENT		0135780	05/25/17	049881	10	P	1,083.63	0.00	1,083.63
05/17/17	REIMBURSEMENT		0135781	05/25/17	049881	10	P	4,492.56	0.00	4,492.56
		Total Check Number...049881								5,576.19
0009211	Micropact Global, Inc.									
05/01/17	206298		0135574	05/25/17	049882	10	P	275.00	0.00	275.00
		Total Check Number...049882								275.00
0009609	Mid-Ga Officials Association									
05/24/17	15867		0135794	05/25/17	049883	10	P	250.00	0.00	250.00
05/17/17	15859		0135817	05/25/17	049883	10	P	1,205.00	0.00	1,205.00
		Total Check Number...049883								1,455.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0005101	Monticello Mail & More									
05/22/17	100103		0135783	05/25/17	049884	10	P	1,450.00	0.00	1,450.00
	Total Check Number...049884									1,450.00
0010169	Monticello Pro Tire And Lube									
05/02/17	32034		0135494	05/25/17	049885	10	P	44.98	0.00	44.98
05/03/17	32040		0135496	05/25/17	049885	10	P	24.99	0.00	24.99
03/22/17	31606		0135748	05/25/17	049885	10	P	19.98	0.00	19.98
03/21/17	31597		0135749	05/25/17	049885	10	P	72.00	0.00	72.00
02/14/17	31217		0135750	05/25/17	049885	10	P	72.00	0.00	72.00
02/13/17	31208		0135751	05/25/17	049885	10	P	24.99	0.00	24.99
02/01/17	31104		0135752	05/25/17	049885	10	P	18.00	0.00	18.00
01/27/17	31059		0135753	05/25/17	049885	10	P	57.99	0.00	57.99
01/20/17	31005		0135754	05/25/17	049885	10	P	24.99	0.00	24.99
01/14/17	30956		0135755	05/25/17	049885	10	P	42.50	0.00	42.50
	Total Check Number...049885									402.42
0010031	Morris Law LLC.									
05/01/17	00572		0135485	05/25/17	049886	10	P	442.50	0.00	442.50
05/05/17	00581		0135498	05/25/17	049886	10	P	300.00	0.00	300.00
	Total Check Number...049886									742.50
0004500	Nextran									
05/04/17	MI68853		0135528	05/25/17	049887	10	P	53.03	0.00	53.03
	Total Check Number...049887									53.03
0009461	Nichols Security South, LLC									
05/05/17	57316		0135786	05/25/17	049888	10	P	95.00	0.00	95.00
	Total Check Number...049888									95.00
0010264	Northeast Georgia Medical									
05/23/17	REIMBURSEMENT		0135802	05/25/17	049889	10	P	63.54	0.00	63.54
	Total Check Number...049889									63.54
0010024	Office Depot									
04/27/17	923790668001		0135546	05/25/17	049890	10	P	145.46	0.00	145.46
05/04/17	925409415001		0135587	05/25/17	049890	10	P	160.76	0.00	160.76
	Total Check Number...049890									306.22
0009997	Pearson									
05/01/17	11153577		0135545	05/25/17	049891	10	P	165.00	0.00	165.00
	Total Check Number...049891									165.00
0008808	Pierce Parts & Service, Inc									
05/02/17	WO-023645		0135540	05/25/17	049892	10	P	400.02	0.00	400.02
	Total Check Number...049892									400.02
0006044	Primary Care Center									
07/01/16	XKT875M759863		0135804	05/25/17	049893	10	P	46.00	0.00	46.00
07/01/16	XKT096A79059		0135805	05/25/17	049893	10	P	142.57	0.00	142.57
07/01/16	XKT098A78390		0135806	05/25/17	049893	10	P	72.50	0.00	72.50
07/01/16	XKT875M79863		0135807	05/25/17	049893	10	P	147.17	0.00	147.17
07/01/16	XKT445M80332		0135808	05/25/17	049893	10	P	64.00	0.00	64.00
07/01/16	XKT212M80977		0135809	05/25/17	049893	10	P	64.00	0.00	64.00
07/01/16	XKT026M79124		0135810	05/25/17	049893	10	P	52.38	0.00	52.38
07/01/16	XKT663M85644		0135811	05/25/17	049893	10	P	72.50	0.00	72.50
07/01/16	XKT825M82213		0135812	05/25/17	049893	10	P	27.50	0.00	27.50
07/01/16	XKT825M82213-1		0135814	05/25/17	049893	10	P	72.50	0.00	72.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
07/01/16	XKT593M82119		0135815	05/25/17	049893	10	P	72.50	0.00	72.50
07/01/16	XKT309M81973		0135816	05/25/17	049893	10	P	139.07	0.00	139.07
	Total Check Number...049893									972.69
0006300	Qs1									
05/03/17	097284-6742		0135475	05/25/17	049894	10	P	94.50	0.00	94.50
	Total Check Number...049894									94.50
0006046	Quadmed, Inc.									
05/02/17	123504		0135510	05/25/17	049895	10	P	806.60	0.00	806.60
	Total Check Number...049895									806.60
0003086	Ricoh Usa, Inc									
05/05/17	98774750		0135590	05/25/17	049896	10	P	127.00	0.00	127.00
05/05/17	98774751		0135591	05/25/17	049896	10	P	253.40	0.00	253.40
05/05/17	98774748		0135592	05/25/17	049896	10	P	205.51	0.00	205.51
05/05/17	98774747		0135617	05/25/17	049896	10	P	116.07	0.00	116.07
05/05/17	98774744		0135621	05/25/17	049896	10	P	242.15	0.00	242.15
05/05/17	98774746		0135641	05/25/17	049896	10	P	172.25	0.00	172.25
	Total Check Number...049896									1,116.38
0009605	Ricoh Usa, Inc									
05/01/17	5048310393		0135484	05/25/17	049897	10	P	111.12	0.00	111.12
	Total Check Number...049897									111.12
0006201	Sam's Club									
05/08/17	6049002041987081 DUE 06.02.17		0135609	05/25/17	049898	10	P	1,616.93	0.00	1,616.93
	Total Check Number...049898									1,616.93
0006356	Shirley, Tabatha									
05/22/17	REIMBURSEMENT		0135800	05/25/17	049899	10	P	96.80	0.00	96.80
	Total Check Number...049899									96.80
0010302	Singley, Lisa A.									
05/03/17	17-LAS-105		0135550	05/25/17	049900	10	P	156.00	0.00	156.00
	Total Check Number...049900									156.00
0009977	Southeastern Consulting									
05/01/17	2438		0135446	05/25/17	049901	10	P	125.00	0.00	125.00
	Total Check Number...049901									125.00
0009416	Specialty Product Co.									
05/16/17	262246-00		0135724	05/25/17	049902	10	P	254.47	0.00	254.47
	Total Check Number...049902									254.47
0008538	Steele, Angela M.									
05/22/17	2017.05.17		0135767	05/25/17	049903	10	P	49.50	0.00	49.50
	Total Check Number...049903									49.50
0006860	Tractor & Equipment Co.									
05/04/17	W17887		0135569	05/25/17	049904	10	P	1,725.23	0.00	1,725.23
	Total Check Number...049904									1,725.23
0008391	Verizon Wireless									
04/23/17	9784555337		0135757	05/25/17	049905	10	P	1,966.29	0.00	1,966.29
	Total Check Number...049905									1,966.29
0007316	Vfis									
04/03/17	110821111		0135109	05/25/17	049906	10	P	13,159.00	0.00	13,159.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...049906										13,159.00
0008326	Walthall									
05/05/17	0352621-IN	0135601	05/25/17	049907	10	P	15,134.89	0.00	15,134.89	
Total Check Number...049907										15,134.89
0008110	Yancey Bros. Co.									
05/05/17	EMSI1420508	0135603	05/25/17	049908	10	P	1,694.08	0.00	1,694.08	
Total Check Number...049908										1,694.08
0010270	Yorktown Industries Indiana									
05/02/17	407106Y-IN	0135476	05/25/17	049909	10	P	211.98	0.00	211.98	
Total Check Number...049909										211.98
0009495	Folds, Targie									
05/30/17	MAY 2017	0135832	05/30/17	049910	10	P	2,233.00	0.00	2,233.00	
Total Check Number...049910										2,233.00
0008345	Jasper Co. Family Connection									
05/30/17	MAY 2017	0135834	05/30/17	049911	10	P	708.33	0.00	708.33	
Total Check Number...049911										708.33
0009480	Sandra Carter									
05/30/17	MAY 2017	0135835	05/30/17	049912	10	P	1,342.00	0.00	1,342.00	
05/30/17	MAY 2017	0135855	05/30/17	049912	10	P	-1,342.00	0.00	-1,342.00	
Total Check Number...049912										0.00
0008397	Wildfire Industries									
05/30/17	MAY 2017	0135833	05/30/17	049913	10	P	2,793.34	0.00	2,793.34	
Total Check Number...049913										2,793.34
0009480	Sandra Carter									
05/30/17	MAY 2017	0135856	05/30/17	049914	10	P	1,180.00	0.00	1,180.00	
Total Check Number...049914										1,180.00
0009922	Aramark									
04/04/17	48265673	0135848	05/31/17	049915	10	P	170.10	0.00	170.10	
04/11/17	48297330	0135849	05/31/17	049915	10	P	177.27	0.00	177.27	
04/18/17	48329116	0135850	05/31/17	049915	10	P	170.10	0.00	170.10	
04/25/17	48360685	0135851	05/31/17	049915	10	P	189.22	0.00	189.22	
05/02/17	48392499	0135852	05/31/17	049915	10	P	170.10	0.00	170.10	
05/09/17	48423972	0135853	05/31/17	049915	10	P	170.10	0.00	170.10	
05/16/17	48455714	0135854	05/31/17	049915	10	P	170.10	0.00	170.10	
Total Check Number...049915										1,216.99
0000605	At&t									
05/10/17	770 U05-2477 754 DUE 06.07.17	0135607	05/31/17	049916	10	P	3,937.09	0.00	3,937.09	
Total Check Number...049916										3,937.09
0009684	At&t									
05/20/17	129269939 DUE 06.11.17	0135818	05/31/17	049917	10	P	95.00	0.00	95.00	
05/20/17	145608412 DUE 6.11.12	0135821	05/31/17	049917	10	P	75.00	0.00	75.00	
05/23/17	129269943 DUE 06.12.17	0135842	05/31/17	049917	10	P	80.00	0.00	80.00	
Total Check Number...049917										250.00
0008449	Bentley, Lynn									
05/30/17	EXPENSE REIMBURSEMENT	0135838	05/31/17	049918	10	P	41.85	0.00	41.85	
Total Check Number...049918										41.85

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	2017.05.30	0135866	05/31/17	049919	10	P	1,200.00	0.00	1,200.00
	Total Check Number...049919									1,200.00
0001123	Carl Vinson Institute Of Govmt	SCHEDULE #9501 TERM FY 18	0135868	05/31/17	049920	10	P	1,260.00	0.00	1,260.00
	Total Check Number...049920									1,260.00
0001400	Central Georgia EMc	221485-001 DUE 06.02.17	0135830	05/31/17	049921	10	P	117.50	0.00	117.50
05/18/17		46486-002 DUE 06.08.17	0135840	05/31/17	049921	10	P	5.35	0.00	5.35
	Total Check Number...049921									122.85
0001612	Chief Supply	126605	0135728	05/31/17	049922	10	P	75.48	0.00	75.48
05/12/17		126604	0135736	05/31/17	049922	10	P	417.78	0.00	417.78
	Total Check Number...049922									493.26
0001825	Davis, Brenda C	17-2909	0135788	05/31/17	049923	10	P	200.00	0.00	200.00
	Total Check Number...049923									200.00
0010295	Elior, Inc. Db	INV2000004233	0135547	05/31/17	049924	10	P	2,380.62	0.00	2,380.62
	Total Check Number...049924									2,380.62
0010070	Emilie T. Cook Db	079-16-049	0135659	05/31/17	049925	10	P	200.00	0.00	200.00
05/11/17		079-17-026-029	0135660	05/31/17	049925	10	P	200.00	0.00	200.00
	Total Check Number...049925									400.00
0009688	Gap Group, Inc	JASPER COUNTY TAX ASSESSOR	0135869	05/31/17	049926	10	P	1,500.00	0.00	1,500.00
	Total Check Number...049926									1,500.00
0009970	Ginn Cheverolet	0013103	0135867	05/31/17	049927	10	P	32,005.76	0.00	32,005.76
	Total Check Number...049927									32,005.76
0009561	Haddock, Samantha Michelle	42998	0135857	05/31/17	049928	10	P	17.55	0.00	17.55
	Total Check Number...049928									17.55
0009120	Hall, Kasey	REIMBURSEMENT	0135839	05/31/17	049929	10	P	17.00	0.00	17.00
	Total Check Number...049929									17.00
0009218	Hasler	7900011002367558 DUE 06.09.17	0135765	05/31/17	049930	10	P	1,000.00	0.00	1,000.00
	Total Check Number...049930									1,000.00
0008684	Integral Solution Group	0000424952	0135626	05/31/17	049931	10	P	413.22	0.00	413.22
	Total Check Number...049931									413.22
0009470	Keepsr, Inc.	343223-02	0135668	05/31/17	049932	10	P	68.00	0.00	68.00
	Total Check Number...049932									68.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010283	Kofile Technologies, Inc.									
05/09/17		218315	0135620	05/31/17	049933	10	P	1,044.47	0.00	1,044.47
05/09/17		218316	0135622	05/31/17	049933	10	P	78.60	0.00	78.60
		Total Check Number...049933								1,123.07
0009676	Legalshield									
05/25/17		0142124 DUE 05.25.17	0135836	05/31/17	049934	10	P	663.75	0.00	663.75
		Total Check Number...049934								663.75
0009609	Mid-Ga Officials Association									
05/30/17		15917	0135844	05/31/17	049935	10	P	580.00	0.00	580.00
		Total Check Number...049935								580.00
0008384	Nadel Horsley									
05/12/17		17-NH-101	0135656	05/31/17	049936	10	P	190.08	0.00	190.08
05/10/17		17-NH-097	0135657	05/31/17	049936	10	P	402.00	0.00	402.00
05/10/17		17-NH-098	0135658	05/31/17	049936	10	P	150.00	0.00	150.00
		Total Check Number...049936								742.08
0004500	Nextran									
05/10/17		MI69233	0135602	05/31/17	049937	10	P	53.03	0.00	53.03
		Total Check Number...049937								53.03
0010024	Office Depot									
05/09/17		926080322001	0135662	05/31/17	049938	10	P	9.67	0.00	9.67
05/09/17		92386493001	0135663	05/31/17	049938	10	P	104.46	0.00	104.46
05/04/17		925544653001	0135667	05/31/17	049938	10	P	64.92	0.00	64.92
05/08/17		926080166001	0135759	05/31/17	049938	10	P	489.64	0.00	489.64
05/09/17		926418935001	0135787	05/31/17	049938	10	P	167.88	0.00	167.88
		Total Check Number...049938								836.57
0010312	Rockdale Physician Practices									
05/22/17		REIMBURSEMENT	0135870	05/31/17	049939	10	P	200.00	0.00	200.00
		Total Check Number...049939								200.00
0009542	Simple Distributors, LLC									
05/11/17		65573-1	0135618	05/31/17	049940	10	P	93.00	0.00	93.00
		Total Check Number...049940								93.00
0009516	Skyline Pest Solutions, Inc.									
05/01/17		6725190	0135843	05/31/17	049941	10	P	211.00	0.00	211.00
		Total Check Number...049941								211.00
0009810	Smith, Peggy									
05/30/17		REIMBURSEMENT	0135871	05/31/17	049942	10	P	336.08	0.00	336.08
		Total Check Number...049942								336.08
0009416	Specialty Product Co.									
05/16/17		262245-00	0135874	05/31/17	049943	10	P	109.68	0.00	109.68
		Total Check Number...049943								109.68
0009597	Stryker									
05/08/17		2166531 M	0135777	05/31/17	049944	10	P	1,898.40	0.00	1,898.40
		Total Check Number...049944								1,898.40
0010292	Target Supplies									
05/04/17		T12164	0135820	05/31/17	049945	10	P	307.73	0.00	307.73
		Total Check Number...049945								307.73

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010311	The Ent Center Of Central Ga									
05/24/17	REIMBURSEMENT		0135873	05/31/17	049946	10	P	200.07	0.00	200.07
	Total Check Number...049946									200.07
0005120	The Monticello News									
05/26/17	MAY 2017 P&Z		0135837	05/31/17	049947	10	P	194.07	0.00	194.07
05/26/17	MAY 2017 BOC		0135841	05/31/17	049947	10	P	146.62	0.00	146.62
	Total Check Number...049947									340.69
0007200	Uncle Remus Library									
05/31/17	FY 2016 IMPACT FEES LIBRARY ALLOCATION		0135875	05/31/17	049948	10	P	14,603.66	0.00	14,603.66
	Total Check Number...049948									14,603.66
0007292	Upper Ocmulgee River Rc&d									
12/31/16	FY 2017		0135847	05/31/17	049949	10	P	365.00	0.00	365.00
	Total Check Number...049949									365.00
0010003	Voter Registrars Assoc. Of Ga									
05/31/17	JASPER COUNTY		0135872	05/31/17	049950	10	P	60.00	0.00	60.00
	Total Check Number...049950									60.00
0010158	Wells Fargo Banks									
05/10/17	17040110829		0135596	05/31/17	049951	10	P	105.54	0.00	105.54
05/10/17	17040138571		0135597	05/31/17	049951	10	P	294.42	0.00	294.42
	Total Check Number...049951									399.96
	Total Bank Code...10									603,423.54
	Grand Total									603,423.54

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	049647-049951	
3:	Vendor Number	ALL	
4:	Check Date	ALL	
5:	Pay Code	P	
6:	Fiscal Yr	2017	

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