



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/15/17		123437	0139122	12/07/17	051752	10	P	83.00	0.00	83.00
	<b>Total Check Number...051752</b>									<b>83.00</b>
0005352	Carole E. Norris									
12/04/17	REIMB XMAS PARTY DECOR		0139130	12/07/17	051753	10	P	4.00	0.00	4.00
11/30/17	REIM XMAS DECOR		0139164	12/07/17	051753	10	P	52.67	0.00	52.67
	<b>Total Check Number...051753</b>									<b>56.67</b>
0001220	Cathey, Jeannette V.									
11/28/17	JVC14-17		0139165	12/07/17	051754	10	P	200.00	0.00	200.00
	<b>Total Check Number...051754</b>									<b>200.00</b>
0001400	Central Georgia EMc									
11/27/17	46486-002 DUE 12.12.17		0139149	12/07/17	051755	10	P	5.35	0.00	5.35
	<b>Total Check Number...051755</b>									<b>5.35</b>
0001250	City Of Monticello									
11/30/17	14000 DUE 12.15.17		0139153	12/07/17	051756	10	P	90.72	0.00	90.72
11/30/17	2620 DUE 12.15.17		0139154	12/07/17	051756	10	P	236.71	0.00	236.71
11/30/17	11720 DUE 12.15.17		0139155	12/07/17	051756	10	P	41.45	0.00	41.45
11/30/17	13200 DUE 12.15.17		0139156	12/07/17	051756	10	P	1,941.40	0.00	1,941.40
11/30/17	11780 DUE 12.15.17		0139157	12/07/17	051756	10	P	32.65	0.00	32.65
11/30/17	11740 DUE 12.15.17		0139158	12/07/17	051756	10	P	1,116.75	0.00	1,116.75
11/30/17	12380 DUE 12.15.17		0139159	12/07/17	051756	10	P	1,313.20	0.00	1,313.20
11/30/17	45380 DUE 12.15.17		0139160	12/07/17	051756	10	P	15.00	0.00	15.00
11/30/17	53220 DUE 12.15.17		0139161	12/07/17	051756	10	P	11.00	0.00	11.00
11/30/17	2680 DUE 12.15.17		0139162	12/07/17	051756	10	P	3,428.07	0.00	3,428.07
	<b>Total Check Number...051756</b>									<b>8,226.95</b>
0009084	City Of Monticello-Splost									
11/30/17	2012 SPLOST OCT DIST		0139138	12/07/17	051757	10	P	13,414.57	0.00	13,414.57
	<b>Total Check Number...051757</b>									<b>13,414.57</b>
0008799	City Of Shady Dale									
11/30/17	2012 SPLOST OCT 2017 DIST		0139136	12/07/17	051758	10	P	2,118.09	0.00	2,118.09
	<b>Total Check Number...051758</b>									<b>2,118.09</b>
0009880	Emory Clinic									
10/13/17	25188944		0139143	12/07/17	051759	10	P	117.37	0.00	117.37
	<b>Total Check Number...051759</b>									<b>117.37</b>
0010329	Energywise Heating And Air									
12/04/17	WO# 71204094223		0139166	12/07/17	051760	10	P	428.76	0.00	428.76
	<b>Total Check Number...051760</b>									<b>428.76</b>
0010100	Francis Campbell									
12/05/17	11.30.17 P&Z MEETING		0139141	12/07/17	051761	10	P	75.00	0.00	75.00
	<b>Total Check Number...051761</b>									<b>75.00</b>
0008746	Georgia Public Defenders S C									
11/15/17	JAN 2018 INSTALLMENT		0139123	12/07/17	051762	10	P	4,070.62	0.00	4,070.62
	<b>Total Check Number...051762</b>									<b>4,070.62</b>
0009970	Ginn Cheverolet									
11/16/17	83859		0139249	12/07/17	051763	10	P	3,179.95	0.00	3,179.95
	<b>Total Check Number...051763</b>									<b>3,179.95</b>
0003700	Jasper County Lumber Co.									
10/31/17	89892		0139223	12/07/17	051764	10	P	17.48	0.00	17.48

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/28/17		90428	0139224	12/07/17	051764	10	P	6.00	0.00	6.00
11/27/17		90406	0139225	12/07/17	051764	10	P	47.95	0.00	47.95
11/23/17		90412	0139226	12/07/17	051764	10	P	4.98	0.00	4.98
11/28/17		90420	0139227	12/07/17	051764	10	P	9.99	0.00	9.99
11/06/17		90009	0139228	12/07/17	051764	10	P	5.29	0.00	5.29
11/01/17		89933	0139229	12/07/17	051764	10	P	8.58	0.00	8.58
11/15/17		90228	0139230	12/07/17	051764	10	P	31.98	0.00	31.98
11/20/17		90313	0139231	12/07/17	051764	10	P	5.99	0.00	5.99
11/03/17		89975	0139232	12/07/17	051764	10	P	55.96	0.00	55.96
11/08/17		90064	0139233	12/07/17	051764	10	P	34.59	0.00	34.59
11/08/17		90067	0139234	12/07/17	051764	10	P	40.74	0.00	40.74
11/03/17		89997	0139235	12/07/17	051764	10	P	5.29	0.00	5.29
11/03/17		89997	0139265	12/07/17	051764	10	P	-5.29	0.00	-5.29
11/08/17		90067	0139266	12/07/17	051764	10	P	-40.74	0.00	-40.74
11/08/17		90064	0139267	12/07/17	051764	10	P	-34.59	0.00	-34.59
11/03/17		89975	0139268	12/07/17	051764	10	P	-55.96	0.00	-55.96
11/20/17		90313	0139269	12/07/17	051764	10	P	-5.99	0.00	-5.99
11/15/17		90228	0139270	12/07/17	051764	10	P	-31.98	0.00	-31.98
11/01/17		89933	0139271	12/07/17	051764	10	P	-8.58	0.00	-8.58
11/06/17		90009	0139272	12/07/17	051764	10	P	-5.29	0.00	-5.29
11/28/17		90420	0139273	12/07/17	051764	10	P	-9.99	0.00	-9.99
11/23/17		90412	0139274	12/07/17	051764	10	P	-4.98	0.00	-4.98
11/27/17		90406	0139275	12/07/17	051764	10	P	-47.95	0.00	-47.95
11/28/17		90428	0139276	12/07/17	051764	10	P	-6.00	0.00	-6.00
10/31/17		89892	0139277	12/07/17	051764	10	P	-17.48	0.00	-17.48
<b>Total Check Number...051764</b>										<b>0.00</b>
0003705	Jasper County Petty Cash									
11/29/17	SENIOR CENTER		0139133	12/07/17	051765	10	PS	175.26	0.00	175.26
<b>Total Check Number...051765</b>										<b>175.26</b>
12/04/17	PLANNING & ZONING		0139244	12/07/17	051766	10	PS	109.46	0.00	109.46
<b>Total Check Number...051766</b>										<b>109.46</b>
0010097	Julie Bennett									
12/05/17	11.30.17 P&Z MEETING		0139140	12/07/17	051767	10	P	75.00	0.00	75.00
<b>Total Check Number...051767</b>										<b>75.00</b>
0010098	Justin Owens									
12/05/17	11.30.17 P&Z MEETING		0139142	12/07/17	051768	10	P	75.00	0.00	75.00
<b>Total Check Number...051768</b>										<b>75.00</b>
0009718	Landfill Technologies, Inc									
12/05/17	4435		0139246	12/07/17	051769	10	P	1,200.00	0.00	1,200.00
<b>Total Check Number...051769</b>										<b>1,200.00</b>
0004320	Lewis & Malone Heating And Ac									
10/31/17	15615		0139212	12/07/17	051770	10	P	271.00	0.00	271.00
<b>Total Check Number...051770</b>										<b>271.00</b>
0005300	McLaurin Graphics, Inc.									
11/30/17	12089		0139236	12/07/17	051771	10	P	19.40	0.00	19.40
11/09/17	11831		0139237	12/07/17	051771	10	P	902.26	0.00	902.26
11/09/17	11836		0139238	12/07/17	051771	10	P	71.85	0.00	71.85
11/09/17	11834		0139239	12/07/17	051771	10	P	58.00	0.00	58.00
11/02/17	11715		0139240	12/07/17	051771	10	P	104.68	0.00	104.68
11/30/17	12104		0139241	12/07/17	051771	10	P	74.25	0.00	74.25

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11/20/17		11969	0139242	12/07/17	051771	10	P	53.57	0.00	53.57
11/16/17		11926	0139243	12/07/17	051771	10	P	105.23	0.00	105.23
<b>Total Check Number...051771</b>										<b>1,389.24</b>
0004698	Macon Commercial Tire Ctr.									
09/20/17		480488	0139217	12/07/17	051772	10	P	-100.00	0.00	-100.00
08/23/17		479705	0139218	12/07/17	051772	10	P	995.91	0.00	995.91
<b>Total Check Number...051772</b>										<b>895.91</b>
0010397	Magna Care Medical									
10/01/17		ACCT # 938	0139248	12/07/17	051773	10	P	76.00	0.00	76.00
<b>Total Check Number...051773</b>										<b>76.00</b>
0009609	Mid-Ga Officials Association									
11/21/17		68420	0139127	12/07/17	051774	10	P	296.00	0.00	296.00
<b>Total Check Number...051774</b>										<b>296.00</b>
0010099	Mike McCombie									
12/01/17		11.30.17 P&Z MEETING	0139139	12/07/17	051775	10	P	75.00	0.00	75.00
<b>Total Check Number...051775</b>										<b>75.00</b>
0004898	Monticello Auto Parts									
11/21/17		332069	0139167	12/07/17	051776	10	P	644.43	0.00	644.43
10/30/17		330913	0139168	12/07/17	051776	10	P	17.64	0.00	17.64
11/02/17		331084	0139169	12/07/17	051776	10	P	48.95	0.00	48.95
11/02/17		331065	0139170	12/07/17	051776	10	P	220.40	0.00	220.40
10/31/17		330973	0139171	12/07/17	051776	10	P	-2.42	0.00	-2.42
11/02/17		331095	0139172	12/07/17	051776	10	P	20.21	0.00	20.21
10/26/17		330681	0139173	12/07/17	051776	10	P	6.89	0.00	6.89
10/26/17		330717	0139174	12/07/17	051776	10	P	229.03	0.00	229.03
10/31/17		330938	0139175	12/07/17	051776	10	P	27.10	0.00	27.10
10/31/17		330939	0139176	12/07/17	051776	10	P	14.80	0.00	14.80
11/08/17		331386	0139177	12/07/17	051776	10	P	88.66	0.00	88.66
11/14/17		331688	0139189	12/07/17	051776	10	P	-52.61	0.00	-52.61
11/11/17		331583	0139202	12/07/17	051776	10	P	-106.62	0.00	-106.62
<b>Total Check Number...051776</b>										<b>1,156.46</b>
11/07/17		331345	0139178	12/07/17	051777	10	P	9.97	0.00	9.97
11/08/17		331433	0139179	12/07/17	051777	10	P	7.49	0.00	7.49
11/08/17		331432	0139180	12/07/17	051777	10	P	1.27	0.00	1.27
11/08/17		331420	0139181	12/07/17	051777	10	P	26.26	0.00	26.26
11/06/17		331281	0139182	12/07/17	051777	10	P	4.83	0.00	4.83
11/06/17		331289	0139183	12/07/17	051777	10	P	252.64	0.00	252.64
11/08/17		331445	0139184	12/07/17	051777	10	P	220.32	0.00	220.32
11/14/17		331705	0139185	12/07/17	051777	10	P	30.49	0.00	30.49
11/18/17		331842	0139186	12/07/17	051777	10	P	1.77	0.00	1.77
11/14/17		331742	0139187	12/07/17	051777	10	P	40.86	0.00	40.86
11/14/17		331689	0139188	12/07/17	051777	10	P	73.95	0.00	73.95
11/18/17		331835	0139190	12/07/17	051777	10	P	232.27	0.00	232.27
11/21/17		332052	0139191	12/07/17	051777	10	P	371.46	0.00	371.46
<b>Total Check Number...051777</b>										<b>1,273.58</b>
11/21/17		332056	0139192	12/07/17	051778	10	P	23.86	0.00	23.86
11/15/17		331799	0139193	12/07/17	051778	10	P	5.42	0.00	5.42
11/08/17		331431	0139194	12/07/17	051778	10	P	5.66	0.00	5.66
11/20/17		331998	0139195	12/07/17	051778	10	P	9.48	0.00	9.48
11/14/17		331736	0139196	12/07/17	051778	10	P	10.67	0.00	10.67

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount		
11/20/17		332027	0139197	12/07/17	051778	10	P	335.98	0.00	335.98		
11/01/17		331023	0139198	12/07/17	051778	10	P	44.65	0.00	44.65		
11/01/17		331022	0139199	12/07/17	051778	10	P	5.11	0.00	5.11		
11/01/17		331043	0139200	12/07/17	051778	10	P	42.77	0.00	42.77		
11/11/17		331582	0139201	12/07/17	051778	10	P	113.96	0.00	113.96		
11/09/17		331461	0139203	12/07/17	051778	10	P	51.44	0.00	51.44		
11/07/17		331370	0139204	12/07/17	051778	10	P	39.98	0.00	39.98		
11/07/17		331326	0139205	12/07/17	051778	10	P	68.06	0.00	68.06		
		<b>Total Check Number...051778</b>										<b>757.04</b>
11/08/17		331393	0139206	12/07/17	051779	10	P	16.75	0.00	16.75		
11/01/17		331045	0139207	12/07/17	051779	10	P	47.45	0.00	47.45		
11/25/17		332246	0139208	12/07/17	051779	10	P	29.98	0.00	29.98		
		<b>Total Check Number...051779</b>										<b>94.18</b>
0010031	Morris Law LLC.											
11/20/17	079-17-084		0139126	12/07/17	051780	10	P	1,040.00	0.00	1,040.00		
		<b>Total Check Number...051780</b>										<b>1,040.00</b>
0009433	Norton, Tracy T.											
11/29/17	GENERAL SUPPLIES: SENIOR CENTER		0139132	12/07/17	051781	10	P	78.22	0.00	78.22		
		<b>Total Check Number...051781</b>										<b>78.22</b>
0010398	Pennamon, Valeria											
12/06/17	BOC CHRISTMAS DINNER		0139251	12/07/17	051782	10	P	1,250.00	0.00	1,250.00		
		<b>Total Check Number...051782</b>										<b>1,250.00</b>
0010297	Rush Truck Centers Of Ga, Inc											
10/10/17	14967979 ORDER NUMBER		0139219	12/07/17	051783	10	P	2,135.15	0.00	2,135.15		
		<b>Total Check Number...051783</b>										<b>2,135.15</b>
0009559	Salmon, Craig											
11/30/17	REIM : BOC MEETING		0139135	12/07/17	051784	10	P	13.40	0.00	13.40		
		<b>Total Check Number...051784</b>										<b>13.40</b>
0008525	Selective Solutions											
11/16/17	16145		0139128	12/07/17	051785	10	P	918.90	0.00	918.90		
		<b>Total Check Number...051785</b>										<b>918.90</b>
0008802	Technology Assigned Risk											
09/08/17	TARGA04169-10 DUE 12.19.17		0138987	12/07/17	051786	10	P	5,579.00	0.00	5,579.00		
		<b>Total Check Number...051786</b>										<b>5,579.00</b>
0010396	The Million Pines Company, LLC											
11/30/17	2		0139245	12/07/17	051787	10	P	10,296.00	0.00	10,296.00		
		<b>Total Check Number...051787</b>										<b>10,296.00</b>
0005120	The Monticello News											
11/30/17	SENIOR CENTER DUE 11.30.17		0139214	12/07/17	051788	10	P	37.37	0.00	37.37		
		<b>Total Check Number...051788</b>										<b>37.37</b>
0010133	Thomas Persons Hall											
12/05/17	BOC XMAS PARTY		0139210	12/07/17	051789	10	P	644.00	0.00	644.00		
		<b>Total Check Number...051789</b>										<b>644.00</b>
0006587	Thyssenkrupp Elevator Corp											
12/01/17	3003588615		0139163	12/07/17	051790	10	P	861.30	0.00	861.30		
		<b>Total Check Number...051790</b>										<b>861.30</b>

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0007200	Uncle Remus Library									
11/30/17	LOST OCT 2017 DIST		0139137	12/07/17	051791	10	P	957.51	0.00	957.51
	<b>Total Check Number...051791</b>									<b>957.51</b>
0007297	Valley Propane, Inc.									
10/17/17	57920		0139220	12/07/17	051792	10	P	171.54	0.00	171.54
10/17/17	57921		0139221	12/07/17	051792	10	P	655.55	0.00	655.55
09/06/17	57716		0139222	12/07/17	051792	10	P	1,038.43	0.00	1,038.43
	<b>Total Check Number...051792</b>									<b>1,865.52</b>
0009016	Vulcan Materials, Inc									
11/09/17	12321327		0139120	12/07/17	051793	10	P	641.05	0.00	641.05
11/09/17	12321328		0139121	12/07/17	051793	10	P	6,905.53	0.00	6,905.53
11/16/17	12330059		0139124	12/07/17	051793	10	P	8,061.42	0.00	8,061.42
	<b>Total Check Number...051793</b>									<b>15,608.00</b>
0009562	Wageworks									
11/15/17	INV384863		0139119	12/07/17	051794	10	P	105.00	0.00	105.00
	<b>Total Check Number...051794</b>									<b>105.00</b>
0008111	Youngblood Motor Co.									
11/08/17	99075		0139247	12/07/17	051795	10	P	2,752.26	0.00	2,752.26
11/08/17	99075		0139254	12/07/17	051795	10	P	-2,752.26	0.00	-2,752.26
	<b>Total Check Number...051795</b>									<b>0.00</b>
0001510	Chamber Of Commerce									
12/07/17	DEC 2017		0139259	12/07/17	051796	10	P	3,200.00	0.00	3,200.00
	<b>Total Check Number...051796</b>									<b>3,200.00</b>
0003499	Development Authority									
12/07/17	DEC 2017		0139260	12/07/17	051797	10	P	8,959.42	0.00	8,959.42
	<b>Total Check Number...051797</b>									<b>8,959.42</b>
0003600	Jasper County Health Dept.									
12/07/17	DEC 2017		0139261	12/07/17	051798	10	P	4,580.58	0.00	4,580.58
	<b>Total Check Number...051798</b>									<b>4,580.58</b>
0005700	Ocmulgee Judicial Circuit									
12/07/17	DEC 2017		0139262	12/07/17	051799	10	P	2,760.33	0.00	2,760.33
	<b>Total Check Number...051799</b>									<b>2,760.33</b>
0009999	Ocmulgee Judicial Circuit									
12/07/17	DEC 2017		0139264	12/07/17	051800	10	P	488.17	0.00	488.17
	<b>Total Check Number...051800</b>									<b>488.17</b>
0006000	Putnam/jasper Support Services									
12/07/17	DEC 2017		0139256	12/07/17	051801	10	P	480.00	0.00	480.00
	<b>Total Check Number...051801</b>									<b>480.00</b>
0007200	Uncle Remus Library									
12/07/17	DEC 2017		0139263	12/07/17	051802	10	P	8,253.67	0.00	8,253.67
	<b>Total Check Number...051802</b>									<b>8,253.67</b>
0008111	Youngblood Motor Co.									
11/08/17	99075		0139255	12/07/17	051803	10	P	2,652.05	0.00	2,652.05
	<b>Total Check Number...051803</b>									<b>2,652.05</b>
0000911	911 Joint Authority									
12/07/17	DEC 2017		0139258	12/07/17	051804	10	P	28,636.36	0.00	28,636.36

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...051804</b>										<b>28,636.36</b>
0010395	Billie's Blue Willow Inn									
12/13/17	SENIOR PLATES DUE 12.13.17	0139292		12/08/17	051805	10	P	429.74	0.00	429.74
<b>Total Check Number...051805</b>										<b>429.74</b>
0003700	Jasper County Lumber Co.									
11/03/17	89997	0139278		12/08/17	051806	10	P	5.29	0.00	5.29
11/08/17	90067	0139279		12/08/17	051806	10	P	40.74	0.00	40.74
11/08/17	90064	0139280		12/08/17	051806	10	P	34.59	0.00	34.59
11/03/17	89975	0139281		12/08/17	051806	10	P	55.96	0.00	55.96
11/20/17	90313	0139282		12/08/17	051806	10	P	5.99	0.00	5.99
11/15/17	90228	0139283		12/08/17	051806	10	P	31.98	0.00	31.98
11/01/17	89933	0139284		12/08/17	051806	10	P	8.58	0.00	8.58
11/06/17	90009	0139285		12/08/17	051806	10	P	5.29	0.00	5.29
11/28/17	90420	0139286		12/08/17	051806	10	P	9.99	0.00	9.99
11/23/17	90412	0139287		12/08/17	051806	10	P	4.98	0.00	4.98
11/27/17	90406	0139288		12/08/17	051806	10	P	47.95	0.00	47.95
11/28/17	90428	0139289		12/08/17	051806	10	P	6.00	0.00	6.00
10/31/17	89892	0139290		12/08/17	051806	10	P	17.48	0.00	17.48
<b>Total Check Number...051806</b>										<b>274.82</b>
10/03/17	89337	0139291		12/08/17	051807	10	P	80.10	0.00	80.10
<b>Total Check Number...051807</b>										<b>80.10</b>
0010061	Accg- Gsiwcf 1374000384									
12/13/17	1-3350-2018	0139319		12/14/17	051808	10	P	39,516.00	0.00	39,516.00
<b>Total Check Number...051808</b>										<b>39,516.00</b>
0000206	Advanced Disposal Services									
11/30/17	SC0000261854	0139314		12/14/17	051809	10	P	61,327.20	0.00	61,327.20
<b>Total Check Number...051809</b>										<b>61,327.20</b>
0009004	Aflac									
11/30/17	360820	0139355		12/14/17	051810	10	P	2,379.06	0.00	2,379.06
<b>Total Check Number...051810</b>										<b>2,379.06</b>
0008557	Asap Computer Solutions									
12/01/17	2794	0139323		12/14/17	051811	10	P	650.00	0.00	650.00
<b>Total Check Number...051811</b>										<b>650.00</b>
0009684	At&t									
11/30/17	158513779 DUE 12.21.17	0139301		12/14/17	051812	10	P	147.15	0.00	147.15
11/26/17	155755283 DUE 12.16.17	0139332		12/14/17	051812	10	P	50.70	0.00	50.70
<b>Total Check Number...051812</b>										<b>197.85</b>
0000890	Benton Welding & Repair									
11/29/17	112917	0139349		12/14/17	051813	10	P	36.90	0.00	36.90
<b>Total Check Number...051813</b>										<b>36.90</b>
0009499	Bibb Station Diesel									
11/22/17	W214906	0139311		12/14/17	051814	10	P	211.65	0.00	211.65
<b>Total Check Number...051814</b>										<b>211.65</b>
0010280	Budsgunshop.Com, LLC									
11/25/17	R95-0001848	0139324		12/14/17	051815	10	P	136.00	0.00	136.00
<b>Total Check Number...051815</b>										<b>136.00</b>
0010347	Camargo Sports, LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/08/17		171208	0139295	12/14/17	051816	10	P	100.40	0.00	100.40
12/11/17		171211	0139296	12/14/17	051816	10	P	2,193.85	0.00	2,193.85
		<b>Total Check Number...051816</b>								<b>2,294.25</b>
0001130	Caterpillar Financial Services									
11/07/17		18408664	0139360	12/14/17	051817	10	P	2,441.40	0.00	2,441.40
11/08/17		18411136	0139361	12/14/17	051817	10	P	1,641.66	0.00	1,641.66
		<b>Total Check Number...051817</b>								<b>4,083.06</b>
0009983	Countryside Chrysler Dodge									
09/27/17		26171	0139351	12/14/17	051818	10	P	483.30	0.00	483.30
11/27/17		27093	0139352	12/14/17	051818	10	P	27.65	0.00	27.65
		<b>Total Check Number...051818</b>								<b>510.95</b>
0009590	Countryside Veterinary Service									
12/05/17		2218	0139357	12/14/17	051819	10	P	45.00	0.00	45.00
11/06/17		2026	0139358	12/14/17	051819	10	P	20.00	0.00	20.00
11/13/17		2081	0139359	12/14/17	051819	10	P	15.00	0.00	15.00
		<b>Total Check Number...051819</b>								<b>80.00</b>
0009194	Crystal Springs									
12/08/17		13156115 120817	0139347	12/14/17	051820	10	P	7.99	0.00	7.99
		<b>Total Check Number...051820</b>								<b>7.99</b>
0004700	Denni K. Mack									
12/06/17		17-211	0139345	12/14/17	051821	10	P	190.08	0.00	190.08
		<b>Total Check Number...051821</b>								<b>190.08</b>
0010271	Dubose Law Group, LLC									
12/07/17		2017T24788	0139336	12/14/17	051822	10	P	300.00	0.00	300.00
12/07/17		2017T24784	0139338	12/14/17	051822	10	P	300.00	0.00	300.00
		<b>Total Check Number...051822</b>								<b>600.00</b>
0010295	Elior, Inc. Dba									
11/20/17		INV2000016560	0139310	12/14/17	051823	10	P	2,605.00	0.00	2,605.00
		<b>Total Check Number...051823</b>								<b>2,605.00</b>
0010019	Fierman Law Firm									
12/07/17		2017T24782	0139341	12/14/17	051824	10	P	300.00	0.00	300.00
		<b>Total Check Number...051824</b>								<b>300.00</b>
0008608	G.A. Food Service, Inc									
11/30/17		C001124113017	0139339	12/14/17	051825	10	P	5,311.65	0.00	5,311.65
		<b>Total Check Number...051825</b>								<b>5,311.65</b>
0009744	Gailey Law Firm, LLC									
11/30/17		079-16-073	0139213	12/14/17	051826	10	P	200.00	0.00	200.00
		<b>Total Check Number...051826</b>								<b>200.00</b>
0002204	Georgia Duplicating Products									
11/30/17		IN190988	0139325	12/14/17	051827	10	P	157.54	0.00	157.54
		<b>Total Check Number...051827</b>								<b>157.54</b>
0002242	Georgia Power									
12/03/17		14432-77031 DUE 12.18.17	0139330	12/14/17	051828	10	P	145.05	0.00	145.05
12/04/17		78439-37009 DUE 12.18.17	0139331	12/14/17	051828	10	P	23.69	0.00	23.69
		<b>Total Check Number...051828</b>								<b>168.74</b>
0002399	Georgia Technology Authority									



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/20/17		924-679001117	0139309	12/14/17	051829	10	P	555.95	0.00	555.95
		<b>Total Check Number...051829</b>								<b>555.95</b>
0003004	Hill Manufacturing Co., Inc.									
11/27/17		956142-10	0139344	12/14/17	051830	10	P	384.68	0.00	384.68
		<b>Total Check Number...051830</b>								<b>384.68</b>
0009660	Hurricanes Booster Club									
08/07/17		JASPER CO REC DEPT SPONSORSHIP	0139346	12/14/17	051831	10	P	100.00	0.00	100.00
		<b>Total Check Number...051831</b>								<b>100.00</b>
0003799	Jasper County Sheriff Dept.									
12/12/17		UNIFORM BOOTS	0139350	12/14/17	051832	10	P	70.00	0.00	70.00
		<b>Total Check Number...051832</b>								<b>70.00</b>
0003885	Jasper County Water & Sewer Au									
11/29/17		360-00 DUE 12.21.17	0139305	12/14/17	051833	10	P	56.80	0.00	56.80
11/29/17		252-00 DUE 12.21.17	0139306	12/14/17	051833	10	P	37.22	0.00	37.22
		<b>Total Check Number...051833</b>								<b>94.02</b>
0005300	McLaurin Graphics, Inc.									
11/28/17		12056	0139313	12/14/17	051834	10	P	76.62	0.00	76.62
		<b>Total Check Number...051834</b>								<b>76.62</b>
0009420	Maddox, Tamara									
12/01/17		1385	0139327	12/14/17	051835	10	P	115.91	0.00	115.91
		<b>Total Check Number...051835</b>								<b>115.91</b>
0009710	Neptune Refreshments									
12/04/17		72394	0139328	12/14/17	051836	10	P	20.00	0.00	20.00
		<b>Total Check Number...051836</b>								<b>20.00</b>
0004500	Nextran									
12/05/17		MI80941	0139318	12/14/17	051837	10	P	86.19	0.00	86.19
		<b>Total Check Number...051837</b>								<b>86.19</b>
0010024	Office Depot									
11/22/17		982948848001	0139299	12/14/17	051838	10	P	207.66	0.00	207.66
11/20/17		981808848001	0139307	12/14/17	051838	10	P	182.35	0.00	182.35
		<b>Total Check Number...051838</b>								<b>390.01</b>
0006046	Quadmed, Inc.									
11/20/17		130405	0139308	12/14/17	051839	10	P	694.77	0.00	694.77
		<b>Total Check Number...051839</b>								<b>694.77</b>
0008809	Rite-Weight, Inc									
11/06/17		48744	0139353	12/14/17	051840	10	P	260.00	0.00	260.00
		<b>Total Check Number...051840</b>								<b>260.00</b>
0008525	Selective Solutions									
12/13/17		16239	0139320	12/14/17	051841	10	P	938.90	0.00	938.90
		<b>Total Check Number...051841</b>								<b>938.90</b>
0009838	Sewall									
11/30/17		57320T-3	0139326	12/14/17	051842	10	P	636.00	0.00	636.00
		<b>Total Check Number...051842</b>								<b>636.00</b>
0009860	Southern Benefit Consultants									
12/13/17		DECEMBER 2017	0139356	12/14/17	051843	10	P	61,473.86	0.00	61,473.86

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...051843</b>										<b>61,473.86</b>
0009416	Specialty Product Co.									
11/30/17	269611-00	0139343	12/14/17	051844	10	P	317.49	0.00	317.49	
<b>Total Check Number...051844</b>										<b>317.49</b>
0005120	The Monticello News									
11/30/17	SHERIFFS 11.30.17 STATEMENT DUE 12.10.17	0139322	12/14/17	051845	10	P	89.25	0.00	89.25	
11/30/17	11.30.17 BOC STATEMENT DUE 12.10.17	0139329	12/14/17	051845	10	P	309.08	0.00	309.08	
11/30/17	P&Z STATEMENT DUE 12.10.17	0139342	12/14/17	051845	10	P	368.01	0.00	368.01	
<b>Total Check Number...051845</b>										<b>766.34</b>
0010399	The Original Audio & Tint Sol.									
11/03/17	10588	0139354	12/14/17	051846	10	P	245.96	0.00	245.96	
<b>Total Check Number...051846</b>										<b>245.96</b>
0010345	The Terminix International									
11/20/17	370799993	0139340	12/14/17	051847	10	P	362.00	0.00	362.00	
<b>Total Check Number...051847</b>										<b>362.00</b>
0008391	Verizon Wireless									
11/23/17	9796897504	0139321	12/14/17	051848	10	P	1,867.16	0.00	1,867.16	
11/28/17	9797128685	0139333	12/14/17	051848	10	P	2,055.32	0.00	2,055.32	
11/28/17	9797128684	0139334	12/14/17	051848	10	P	611.52	0.00	611.52	
<b>Total Check Number...051848</b>										<b>4,534.00</b>
0009974	Visa									
11/30/17	7390 DUE 12.25.17	0139304	12/14/17	051849	10	P	966.04	0.00	966.04	
<b>Total Check Number...051849</b>										<b>966.04</b>
0009016	Vulcan Materials, Inc									
11/20/17	12334745	0139302	12/14/17	051850	10	P	1,717.86	0.00	1,717.86	
11/27/17	12340441	0139315	12/14/17	051850	10	P	2,255.40	0.00	2,255.40	
11/30/17	12346329	0139316	12/14/17	051850	10	P	3,862.24	0.00	3,862.24	
<b>Total Check Number...051850</b>										<b>7,835.50</b>
0006200	W. Dan Roberts									
12/07/17	2017T24799	0139335	12/14/17	051851	10	P	300.00	0.00	300.00	
12/07/17	2017T24855	0139337	12/14/17	051851	10	P	300.00	0.00	300.00	
<b>Total Check Number...051851</b>										<b>600.00</b>
0008326	Walthall									
11/22/17	0374103-IN	0139303	12/14/17	051852	10	P	18,631.09	0.00	18,631.09	
<b>Total Check Number...051852</b>										<b>18,631.09</b>
0010392	Williams, Anna									
12/12/17	VOLUNTEER FIRE- ADDITIONAL PAY	0139297	12/14/17	051853	10	P	230.00	0.00	230.00	
<b>Total Check Number...051853</b>										<b>230.00</b>
0010398	Pennamon, Valeria									
12/14/17	BOC CHRISTMAS DINNER	0139394	12/15/17	051854	10	P	1,250.00	0.00	1,250.00	
<b>Total Check Number...051854</b>										<b>1,250.00</b>
0003093	Ingle's Markets, Inc.									
12/15/17	0329587	0139395	12/15/17	051855	10	P	3,978.30	0.00	3,978.30	
<b>Total Check Number...051855</b>										<b>3,978.30</b>
0009655	Ability Network Inc									
11/27/17	17M-0189917	0139377	12/20/17	051856	10	P	52.00	0.00	52.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
<b>Total Check Number...051856</b>										<b>52.00</b>
0010120	Accg									
11/22/17	JERNIGAN LIFELONG LEARNING REGISTRATION	0139036		12/20/17	051857	10	P	235.00	0.00	235.00
12/18/17	54333 DON JERNIGAN	0139438		12/20/17	051857	10	P	380.00	0.00	380.00
<b>Total Check Number...051857</b>										<b>615.00</b>
0000517	Accg-Irma Claims									
11/30/17	028361	0139384		12/20/17	051858	10	P	434.00	0.00	434.00
<b>Total Check Number...051858</b>										<b>434.00</b>
0000290	Air Conditioning Specialist									
12/04/17	0000383897	0139413		12/20/17	051859	10	P	735.00	0.00	735.00
<b>Total Check Number...051859</b>										<b>735.00</b>
0008711	Airgas Usa, LLC									
11/30/17	9949643369	0139410		12/20/17	051860	10	P	168.00	0.00	168.00
<b>Total Check Number...051860</b>										<b>168.00</b>
0009922	Aramark									
11/07/17	50238330	0139414		12/20/17	051861	10	P	170.85	0.00	170.85
11/14/17	50267622	0139415		12/20/17	051861	10	P	170.85	0.00	170.85
11/21/17	50296733	0139416		12/20/17	051861	10	P	182.80	0.00	182.80
11/28/17	50324030	0139417		12/20/17	051861	10	P	170.85	0.00	170.85
<b>Total Check Number...051861</b>										<b>695.35</b>
0009684	At&t									
12/04/17	150163880 DUE 12.24.17	0139411		12/20/17	051862	10	P	80.00	0.00	80.00
<b>Total Check Number...051862</b>										<b>80.00</b>
0010337	Benton Truck & Tractor, Inc.									
11/30/17	RT11178030	0139379		12/20/17	051863	10	P	168.50	0.00	168.50
<b>Total Check Number...051863</b>										<b>168.50</b>
0008306	Billy Norris									
12/15/17	TAJ PENNAMON	0139422		12/20/17	051864	10	P	175.00	0.00	175.00
<b>Total Check Number...051864</b>										<b>175.00</b>
0005900	Bp									
12/08/17	426534	0139439		12/20/17	051865	10	P	15.00	0.00	15.00
<b>Total Check Number...051865</b>										<b>15.00</b>
0009580	Breeding, Karen M									
12/18/17	MONTHLY MEETING	0139441		12/20/17	051866	10	P	75.00	0.00	75.00
<b>Total Check Number...051866</b>										<b>75.00</b>
0001124	Capital Data Service, Inc.									
12/01/17	123512	0139371		12/20/17	051867	10	P	875.00	0.00	875.00
<b>Total Check Number...051867</b>										<b>875.00</b>
0009331	Champion, Londa									
12/18/17	MONTHLY MEETING	0139442		12/20/17	051868	10	P	75.00	0.00	75.00
<b>Total Check Number...051868</b>										<b>75.00</b>
0010130	Crazy Daisy's									
12/18/17	287400	0139457		12/20/17	051869	10	P	87.76	0.00	87.76
<b>Total Check Number...051869</b>										<b>87.76</b>
0009406	Dee's Clock Works									

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12/08/17		1218	0139401	12/20/17	051870	10	P	265.00	0.00	265.00
		<b>Total Check Number...051870</b>								<b>265.00</b>
0010374	Datamatx									
11/30/17		201711334	0139447	12/20/17	051871	10	P	131.09	0.00	131.09
11/30/17		201711334-P	0139448	12/20/17	051871	10	P	423.04	0.00	423.04
		<b>Total Check Number...051871</b>								<b>554.13</b>
0004700	Denni K. Mack									
12/09/17		17-215	0139423	12/20/17	051872	10	P	390.00	0.00	390.00
		<b>Total Check Number...051872</b>								<b>390.00</b>
0009586	Directv									
12/07/17		33013905263	0139446	12/20/17	051873	10	P	122.99	0.00	122.99
		<b>Total Check Number...051873</b>								<b>122.99</b>
0009397	Eagle Advantage Soltions, Inc									
12/01/17		106257	0139362	12/20/17	051874	10	P	387.50	0.00	387.50
12/01/17		106203	0139381	12/20/17	051874	10	P	2,575.00	0.00	2,575.00
12/01/17		106204	0139382	12/20/17	051874	10	P	575.00	0.00	575.00
		<b>Total Check Number...051874</b>								<b>3,537.50</b>
0010295	Elior, Inc. Dba									
11/27/17		INV2000016910	0139378	12/20/17	051875	10	P	2,511.90	0.00	2,511.90
		<b>Total Check Number...051875</b>								<b>2,511.90</b>
0008607	Georgia Bureau Of Investigatio									
12/01/17		334-269733	0139399	12/20/17	051876	10	P	39.75	0.00	39.75
		<b>Total Check Number...051876</b>								<b>39.75</b>
0010092	Gregory M. Bohanan									
12/19/17		BOE HEARINGS	0139459	12/20/17	051877	10	P	292.73	0.00	292.73
		<b>Total Check Number...051877</b>								<b>292.73</b>
0009120	Hall, Kasey									
12/19/17		MILEAGE	0139450	12/20/17	051878	10	P	97.91	0.00	97.91
		<b>Total Check Number...051878</b>								<b>97.91</b>
0002833	Hampton Inn									
12/19/17		CONF # 98179225 D. JERNIGAN LODGING	0139445	12/20/17	051879	10	P	277.20	0.00	277.20
		<b>Total Check Number...051879</b>								<b>277.20</b>
0010388	Hardwick, Reuben									
12/15/17		DEC 4-15, 2017	0139420	12/20/17	051880	10	P	150.00	0.00	150.00
		<b>Total Check Number...051880</b>								<b>150.00</b>
0010309	Herron Holdings, LLC Dba									
11/30/17		8014693	0139391	12/20/17	051881	10	P	337.85	0.00	337.85
		<b>Total Check Number...051881</b>								<b>337.85</b>
0003100	Icon Software Corp.									
01/01/18		20170960	0139370	12/20/17	051882	10	P	3,050.00	0.00	3,050.00
		<b>Total Check Number...051882</b>								<b>3,050.00</b>
0003705	Jasper County Petty Cash									
12/19/17		PLANNING & ZONING	0139449	12/20/17	051883	10	P	108.89	0.00	108.89
		<b>Total Check Number...051883</b>								<b>108.89</b>
0003885	Jasper County Water & Sewer Au									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/13/17	FY18 ANNUAL PAYMENT		0139348	12/20/17	051884	10	P	42,900.00	0.00	42,900.00
	<b>Total Check Number...051884</b>									<b>42,900.00</b>
0003900	Jasper Memorial Hospital									
12/01/17	NOVEMBER 2017 TESTING		0139402	12/20/17	051885	10	P	32.78	0.00	32.78
	<b>Total Check Number...051885</b>									<b>32.78</b>
0008714	Jordan, Thomas M.									
12/19/17	BOE HEARING		0139460	12/20/17	051886	10	P	125.00	0.00	125.00
	<b>Total Check Number...051886</b>									<b>125.00</b>
0010023	Kem Performance South, LLC									
12/04/17	8109		0139398	12/20/17	051887	10	P	95.00	0.00	95.00
	<b>Total Check Number...051887</b>									<b>95.00</b>
0009718	Landfill Technologies, Inc									
12/18/17	4438		0139462	12/20/17	051888	10	P	800.00	0.00	800.00
	<b>Total Check Number...051888</b>									<b>800.00</b>
0001127	Larue T. Camp									
12/19/17	BOE HEARINGS		0139461	12/20/17	051889	10	P	1,132.04	0.00	1,132.04
	<b>Total Check Number...051889</b>									<b>1,132.04</b>
0008779	Lingold, Blanton Carl, P.C.									
12/13/17	068-075		0139425	12/20/17	051890	10	P	200.00	0.00	200.00
12/13/17	040- 041		0139427	12/20/17	051890	10	P	200.00	0.00	200.00
12/13/17	074-077		0139428	12/20/17	051890	10	P	200.00	0.00	200.00
12/13/17	020		0139429	12/20/17	051890	10	P	200.00	0.00	200.00
	<b>Total Check Number...051890</b>									<b>800.00</b>
0009211	Micropact Global, Inc.									
12/01/17	209227		0139458	12/20/17	051891	10	P	275.00	0.00	275.00
	<b>Total Check Number...051891</b>									<b>275.00</b>
0010343	Marion Ford Tractor, Inc.									
11/28/17	S36944		0139407	12/20/17	051892	10	P	5,964.71	0.00	5,964.71
	<b>Total Check Number...051892</b>									<b>5,964.71</b>
0010107	Mary Alice Carter									
12/18/17	MONTHLY MEETING		0139440	12/20/17	051893	10	P	75.00	0.00	75.00
	<b>Total Check Number...051893</b>									<b>75.00</b>
0009609	Mid-Ga Officials Association									
12/18/17	12.14.17 GAMES		0139406	12/20/17	051894	10	P	148.00	0.00	148.00
12/01/17	11.30.17 & 12.05.17 GAMES		0139418	12/20/17	051894	10	P	111.00	0.00	111.00
	<b>Total Check Number...051894</b>									<b>259.00</b>
0010169	Monticello Pro Tire And Lube									
12/01/17	34292		0139363	12/20/17	051895	10	P	96.99	0.00	96.99
12/02/17	34307		0139364	12/20/17	051895	10	P	24.99	0.00	24.99
12/02/17	34310		0139365	12/20/17	051895	10	P	24.99	0.00	24.99
12/01/17	34284		0139366	12/20/17	051895	10	P	24.99	0.00	24.99
11/28/17	34257		0139369	12/20/17	051895	10	P	42.99	0.00	42.99
	<b>Total Check Number...051895</b>									<b>214.95</b>
0010031	Morris Law LLC.									
11/30/17	00788		0139372	12/20/17	051896	10	P	762.50	0.00	762.50
11/30/17	00787		0139375	12/20/17	051896	10	P	300.00	0.00	300.00
12/14/17	079-17-014		0139431	12/20/17	051896	10	P	200.00	0.00	200.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/13/17		079-17-053 - 054	0139432	12/20/17	051896	10	P	200.00	0.00	200.00
12/13/17		079-16-040 - 041	0139433	12/20/17	051896	10	P	200.00	0.00	200.00
12/13/17		079-17-051 - 052	0139434	12/20/17	051896	10	P	200.00	0.00	200.00
12/13/17		07-17-020	0139435	12/20/17	051896	10	P	200.00	0.00	200.00
		<b>Total Check Number...051896</b>								<b>2,062.50</b>
0005372	Northern Tool & Equipment Co									
11/30/17		39200046	0139368	12/20/17	051897	10	P	624.24	0.00	624.24
		<b>Total Check Number...051897</b>								<b>624.24</b>
0010024	Office Depot									
11/30/17		985232797001	0139373	12/20/17	051898	10	P	136.64	0.00	136.64
12/01/17		985627071001	0139374	12/20/17	051898	10	P	76.75	0.00	76.75
		<b>Total Check Number...051898</b>								<b>213.39</b>
0008920	Pro-Line Designs									
12/07/17		74961	0139400	12/20/17	051899	10	P	180.00	0.00	180.00
		<b>Total Check Number...051899</b>								<b>180.00</b>
0006046	Quadmed, Inc.									
11/29/17		130646	0139380	12/20/17	051900	10	P	370.00	0.00	370.00
		<b>Total Check Number...051900</b>								<b>370.00</b>
0006045	Quest Diagnostics									
11/27/17		9173692553	0139298	12/20/17	051901	10	P	120.70	0.00	120.70
		<b>Total Check Number...051901</b>								<b>120.70</b>
0003086	Ricoh Usa, Inc									
12/07/17		99829635	0139385	12/20/17	051902	10	P	162.00	0.00	162.00
12/07/17		99829631	0139386	12/20/17	051902	10	P	178.65	0.00	178.65
12/07/17		99829633	0139387	12/20/17	051902	10	P	669.61	0.00	669.61
12/07/17		99829634	0139388	12/20/17	051902	10	P	242.15	0.00	242.15
12/07/17		99829637	0139389	12/20/17	051902	10	P	152.00	0.00	152.00
12/07/17		99829639	0139424	12/20/17	051902	10	P	127.00	0.00	127.00
12/07/17		99829632	0139436	12/20/17	051902	10	P	182.54	0.00	182.54
		<b>Total Check Number...051902</b>								<b>1,713.95</b>
0009605	Ricoh Usa, Inc									
12/01/17		5051472358	0139390	12/20/17	051903	10	P	111.12	0.00	111.12
		<b>Total Check Number...051903</b>								<b>111.12</b>
0006201	Sam's Club									
12/08/17		6046 0020 4907 0872 DUE 1.02.18	0139463	12/20/17	051904	10	P	1,528.04	0.00	1,528.04
		<b>Total Check Number...051904</b>								<b>1,528.04</b>
0008961	Satterley, Tom									
12/14/17		CHESTER GAITHER	0139421	12/20/17	051905	10	P	175.00	0.00	175.00
		<b>Total Check Number...051905</b>								<b>175.00</b>
0009542	Simple Distributors, LLC									
10/23/17		69631-1	0139403	12/20/17	051906	10	P	100.65	0.00	100.65
10/23/17		69635-1	0139404	12/20/17	051906	10	P	351.10	0.00	351.10
10/23/17		69633-1	0139405	12/20/17	051906	10	P	55.35	0.00	55.35
		<b>Total Check Number...051906</b>								<b>507.10</b>
0009055	Smith, Larry E.									
12/18/17		MONTHLY MEETING	0139443	12/20/17	051907	10	P	75.00	0.00	75.00
		<b>Total Check Number...051907</b>								<b>75.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010255	Southern Embroidery Works	273172	0139396	12/20/17	051908	10	P	24.00	0.00	24.00
	<b>Total Check Number...051908</b>									<b>24.00</b>
0009416	Specialty Product Co.	269824-00	0139409	12/20/17	051909	10	P	281.52	0.00	281.52
12/04/17		269664-00	0139419	12/20/17	051909	10	P	44.52	0.00	44.52
	<b>Total Check Number...051909</b>									<b>326.04</b>
0009316	Stansell, James	MONTHLY MEETING	0139444	12/20/17	051910	10	P	75.00	0.00	75.00
12/18/17	<b>Total Check Number...051910</b>									<b>75.00</b>
0006830	Staples Business Advantage	3360856701	0139383	12/20/17	051911	10	P	55.09	0.00	55.09
11/29/17	<b>Total Check Number...051911</b>									<b>55.09</b>
0010342	Textron	90139441	0139012	12/20/17	051912	10	P	806.06	0.00	806.06
11/27/17	<b>Total Check Number...051912</b>									<b>806.06</b>
0004311	Timothy L. Lam	079-17-086 - 087	0139437	12/20/17	051913	10	P	200.00	0.00	200.00
12/13/17	<b>Total Check Number...051913</b>									<b>200.00</b>
0009883	Triple Point Engineering	17.473	0139451	12/20/17	051914	10	P	725.00	0.00	725.00
12/12/17		17.472	0139452	12/20/17	051914	10	P	800.00	0.00	800.00
12/11/17		17.474	0139453	12/20/17	051914	10	P	1,500.00	0.00	1,500.00
12/12/17		17.475	0139454	12/20/17	051914	10	P	7,125.00	0.00	7,125.00
12/12/17		17.476	0139455	12/20/17	051914	10	P	6,441.54	0.00	6,441.54
	<b>Total Check Number...051914</b>									<b>16,591.54</b>
0007292	Upper Ocmulgee River Rc&d	DUES- FY 2018	0139456	12/20/17	051915	10	P	365.00	0.00	365.00
12/13/17	<b>Total Check Number...051915</b>									<b>365.00</b>
0009016	Vulcan Materials, Inc	12348804	0139393	12/20/17	051916	10	P	1,395.14	0.00	1,395.14
11/30/17	<b>Total Check Number...051916</b>									<b>1,395.14</b>
0009457	Walton, Hoggan A.	079-17-068 - 074	0139426	12/20/17	051917	10	P	200.00	0.00	200.00
12/13/17	<b>Total Check Number...051917</b>									<b>200.00</b>
0010148	Williams Communications Inc.	4630	0139397	12/20/17	051918	10	P	221.52	0.00	221.52
09/29/17	<b>Total Check Number...051918</b>									<b>221.52</b>
0009714	Xerox Financial Services	1005878	0139412	12/20/17	051919	10	P	109.68	0.00	109.68
12/10/17	<b>Total Check Number...051919</b>									<b>109.68</b>
0006048	Quality Tire Recycling, Inc	1258928	0139392	12/20/17	051920	10	P	26.91	0.00	26.91
11/25/17	<b>Total Check Number...051920</b>									<b>26.91</b>
0000290	Air Conditioning Specialist	0000385315	0139472	12/28/17	051921	10	P	383.00	0.00	383.00
12/01/17										

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/05/17		0000385424	0139473	12/28/17	051921	10	P	254.00	0.00	254.00
		<b>Total Check Number...051921</b>								<b>637.00</b>
0000605	At&t									
12/10/17		770 U05-2477 754 0629 DUE 1.07.18	0139555	12/28/17	051922	10	P	3,982.14	0.00	3,982.14
		<b>Total Check Number...051922</b>								<b>3,982.14</b>
0009684	At&t									
12/04/17		139797483 DUE 12.25.17	0139476	12/28/17	051923	10	P	89.00	0.00	89.00
11/04/17		139797483 due 11.25.17	0139479	12/28/17	051923	10	P	188.00	0.00	188.00
11/24/17		139194444 DUE 12.16.17	0139483	12/28/17	051923	10	P	99.00	0.00	99.00
11/26/17		154221915 DUE 12.16.17	0139534	12/28/17	051923	10	P	156.69	0.00	156.69
		<b>Total Check Number...051923</b>								<b>532.69</b>
0009918	At&t									
12/01/17		706 468 5910 due 12.29.17	0139478	12/28/17	051924	10	P	1,350.55	0.00	1,350.55
		<b>Total Check Number...051924</b>								<b>1,350.55</b>
0010400	Athens Area Humane Society And									
12/19/17		1714251	0139531	12/28/17	051925	10	P	220.00	0.00	220.00
		<b>Total Check Number...051925</b>								<b>220.00</b>
0010401	Barron, Angie									
12/21/17		BASKETBALL REIM	0139532	12/28/17	051926	10	P	45.00	0.00	45.00
		<b>Total Check Number...051926</b>								<b>45.00</b>
0009560	Battery Warehouse									
12/27/17		294732	0139520	12/28/17	051927	10	P	9.60	0.00	9.60
		<b>Total Check Number...051927</b>								<b>9.60</b>
0008306	Billy Norris									
12/17/17		KYTRONE WILLIAMS	0139517	12/28/17	051928	10	P	175.00	0.00	175.00
12/21/17		WILLIAM THOMSON	0139565	12/28/17	051928	10	P	175.00	0.00	175.00
		<b>Total Check Number...051928</b>								<b>350.00</b>
0000814	Bob Barker Company, Inc.									
12/20/17		NC1001393159	0139470	12/28/17	051929	10	P	162.50	0.00	162.50
12/20/17		NC1001393352	0139471	12/28/17	051929	10	P	552.78	0.00	552.78
		<b>Total Check Number...051929</b>								<b>715.28</b>
0009127	Bsn Sports									
12/07/17		901132322	0139496	12/28/17	051930	10	P	46.00	0.00	46.00
		<b>Total Check Number...051930</b>								<b>46.00</b>
0010280	Budsgunshop.Com, LLC									
11/21/17		2197725	0139482	12/28/17	051931	10	P	145.00	0.00	145.00
		<b>Total Check Number...051931</b>								<b>145.00</b>
0010323	Bulldog Gym, LLC									
12/04/17		1012	0139518	12/28/17	051932	10	P	175.00	0.00	175.00
		<b>Total Check Number...051932</b>								<b>175.00</b>
0001400	Central Georgia EMc									
12/19/17		97614-001 DUE 1.03.18	0139541	12/28/17	051933	10	P	2,093.78	0.00	2,093.78
12/19/17		84806-001 DUE 1.03.18	0139542	12/28/17	051933	10	P	224.96	0.00	224.96
12/19/17		84806-002 DUE 1.03.18	0139543	12/28/17	051933	10	P	35.00	0.00	35.00
12/19/17		84806-004 DUE 1.03.18	0139544	12/28/17	051933	10	P	125.28	0.00	125.28
12/19/17		80471-001 DUE 01.03.18	0139545	12/28/17	051933	10	P	12.00	0.00	12.00
12/19/17		46486-001 DUE 1.03.18	0139546	12/28/17	051933	10	P	48.41	0.00	48.41



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/19/17	7071-001 DUE 1.03.18	0139547	12/28/17	051933	10	P	390.42	0.00	390.42	
12/19/17	7071-002 DUE 1.03.18	0139548	12/28/17	051933	10	P	29.58	0.00	29.58	
12/19/17	7064-001 DUE 1.03.18	0139549	12/28/17	051933	10	P	25.97	0.00	25.97	
12/19/17	7063-001 DUE 1.03.18	0139550	12/28/17	051933	10	P	121.32	0.00	121.32	
12/19/17	7061-001 DUE 1.03.18	0139551	12/28/17	051933	10	P	479.60	0.00	479.60	
12/19/17	7061-002 DUE 1.03.18	0139552	12/28/17	051933	10	P	145.44	0.00	145.44	
12/19/17	6554-001 DUE 1.03.18	0139553	12/28/17	051933	10	P	376.79	0.00	376.79	
<b>Total Check Number...051933</b>										<b>4,108.55</b>
12/17/17	221485-001 DUE 1.03.18	0139557	12/28/17	051934	10	P	112.50	0.00	112.50	
12/18/17	97614-002 DUE 1.02.18	0139594	12/28/17	051934	10	P	30.72	0.00	30.72	
12/18/17	7071-006 due 1.02.18	0139595	12/28/17	051934	10	P	646.22	0.00	646.22	
12/18/17	77233-001 DUE 1.02.18	0139596	12/28/17	051934	10	P	122.72	0.00	122.72	
12/18/17	43024-001 DUE 1.02.18	0139597	12/28/17	051934	10	P	49.04	0.00	49.04	
12/18/17	42307-001 DUE 1.02.18	0139598	12/28/17	051934	10	P	246.10	0.00	246.10	
<b>Total Check Number...051934</b>										<b>1,207.30</b>
0001612	Chief Supply									
11/10/17	290524	0139474	12/28/17	051935	10	P	221.70	0.00	221.70	
12/07/17	313306	0139512	12/28/17	051935	10	P	84.95	0.00	84.95	
12/05/17	310684	0139513	12/28/17	051935	10	P	248.95	0.00	248.95	
<b>Total Check Number...051935</b>										<b>555.60</b>
0001610	Clifton, Lipford Hardison &									
12/05/17	156447	0139494	12/28/17	051936	10	P	17,570.00	0.00	17,570.00	
<b>Total Check Number...051936</b>										<b>17,570.00</b>
0010404	Colorid, LLC									
10/23/17	217522	0139533	12/28/17	051937	10	P	1,761.60	0.00	1,761.60	
<b>Total Check Number...051937</b>										<b>1,761.60</b>
0009590	Countryside Veterinary Service									
12/21/17	2367	0139521	12/28/17	051938	10	P	15.00	0.00	15.00	
<b>Total Check Number...051938</b>										<b>15.00</b>
0009397	Eagle Advantage Soltions, Inc									
09/01/17	106016	0139477	12/28/17	051939	10	P	1,402.00	0.00	1,402.00	
<b>Total Check Number...051939</b>										<b>1,402.00</b>
0009453	Election Systems & Software									
10/11/17	1021479	0138712	12/28/17	051940	10	P	5,200.00	0.00	5,200.00	
<b>Total Check Number...051940</b>										<b>5,200.00</b>
0010295	Elior, Inc. Db									
12/04/17	INV2000017328	0139505	12/28/17	051941	10	P	2,508.42	0.00	2,508.42	
<b>Total Check Number...051941</b>										<b>2,508.42</b>
0010070	Emilie T. Cook Db									
12/01/17	ATTENDANCE @ STAFFING & COURT 12.1.17	0139536	12/28/17	051942	10	P	200.00	0.00	200.00	
<b>Total Check Number...051942</b>										<b>200.00</b>
0002014	Fleetpride									
12/05/17	89264087	0139507	12/28/17	051943	10	P	280.39	0.00	280.39	
<b>Total Check Number...051943</b>										<b>280.39</b>
0009495	Folds, Targie									
12/27/17	MONTHLY CONTRACT- DEC 2017	0139562	12/28/17	051944	10	P	2,233.00	0.00	2,233.00	
<b>Total Check Number...051944</b>										<b>2,233.00</b>

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0002187	Galls, LLC									
11/27/17	008799850	0139558	12/28/17	051945	10	P	37.20	0.00	37.20	
11/28/17	008811845	0139559	12/28/17	051945	10	P	79.50	0.00	79.50	
<b>Total Check Number...051945</b>										
								<b>116.70</b>		
0009468	Gfoa									
12/27/17	FY17- 300187016	0139493	12/28/17	051946	10	P	435.00	0.00	435.00	
<b>Total Check Number...051946</b>										
								<b>435.00</b>		
0009120	Hall, Kasey									
12/27/17	DUES REIM	0139522	12/28/17	051947	10	P	95.00	0.00	95.00	
<b>Total Check Number...051947</b>										
								<b>95.00</b>		
0010388	Hardwick, Reuben									
12/18/17	DEC 18-29,2017	0139495	12/28/17	051948	10	P	150.00	0.00	150.00	
<b>Total Check Number...051948</b>										
								<b>150.00</b>		
0010403	Henry County Board									
12/19/17	CITATION FOR MAGISTRATE COURT	0139480	12/28/17	051949	10	P	10.00	0.00	10.00	
<b>Total Check Number...051949</b>										
								<b>10.00</b>		
0008345	Jasper Co. Family Connection									
12/27/17	MONTHLY BUDGET AMOUNT- DEC 2017	0139564	12/28/17	051950	10	P	708.33	0.00	708.33	
<b>Total Check Number...051950</b>										
								<b>708.33</b>		
0003200	Jasper County Bd. Of Education									
12/27/17	NOVEMBER 2017 BEER/WINE TAX	0139560	12/28/17	051951	10	P	3,091.45	0.00	3,091.45	
<b>Total Check Number...051951</b>										
								<b>3,091.45</b>		
0010360	Jasper County Health Depart.									
11/02/17	11022017-1	0139484	12/28/17	051952	10	P	781.10	0.00	781.10	
11/09/17	11092017-1	0139485	12/28/17	051952	10	P	135.00	0.00	135.00	
11/14/17	11142017-1	0139486	12/28/17	051952	10	P	20.00	0.00	20.00	
11/16/17	11162017-1	0139487	12/28/17	051952	10	P	408.32	0.00	408.32	
11/22/17	11222017-1	0139488	12/28/17	051952	10	P	756.00	0.00	756.00	
11/30/17	11302017-1	0139489	12/28/17	051952	10	P	838.00	0.00	838.00	
<b>Total Check Number...051952</b>										
								<b>2,938.42</b>		
0003705	Jasper County Petty Cash									
12/21/17	SENIOR CENTER	0139528	12/28/17	051953	10	P	177.91	0.00	177.91	
<b>Total Check Number...051953</b>										
								<b>177.91</b>		
0009470	Keeprs, Inc.									
08/23/17	352674-04	0139475	12/28/17	051954	10	P	42.00	0.00	42.00	
11/22/17	363678	0139556	12/28/17	051954	10	P	16.98	0.00	16.98	
<b>Total Check Number...051954</b>										
								<b>58.98</b>		
0010197	Leapin Frog, LLC									
12/21/17	812817	0139519	12/28/17	051955	10	P	83.00	0.00	83.00	
<b>Total Check Number...051955</b>										
								<b>83.00</b>		
0010402	Link, Keisha									
12/18/17	BASKETBALL REIM	0139481	12/28/17	051956	10	P	45.00	0.00	45.00	
<b>Total Check Number...051956</b>										
								<b>45.00</b>		
0010393	Mailroom Finance, Inc. Db									
12/12/17	7900 0110 0236 7558 DUE 1.09.18	0139516	12/28/17	051957	10	P	1,000.00	0.00	1,000.00	
<b>Total Check Number...051957</b>										
								<b>1,000.00</b>		

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010226	McVey, Deborah									
12/19/17	CLERK TRAINING		0139523	12/28/17	051958	10	P	25.67	0.00	25.67
<b>Total Check Number...051958</b>										<b>25.67</b>
0004898	Monticello Auto Parts									
11/30/17	332469		0139566	12/28/17	051959	10	P	247.32	0.00	247.32
11/29/17	332436		0139567	12/28/17	051959	10	P	27.95	0.00	27.95
11/29/17	332440		0139568	12/28/17	051959	10	P	20.66	0.00	20.66
11/30/17	332473		0139569	12/28/17	051959	10	P	56.99	0.00	56.99
11/28/17	332343		0139570	12/28/17	051959	10	P	353.02	0.00	353.02
11/28/17	332386		0139571	12/28/17	051959	10	P	32.44	0.00	32.44
11/06/17	331286		0139572	12/28/17	051959	10	P	15.96	0.00	15.96
12/20/17	333458		0139573	12/28/17	051959	10	P	26.78	0.00	26.78
12/19/17	333437		0139574	12/28/17	051959	10	P	5.80	0.00	5.80
12/19/17	333420		0139575	12/28/17	051959	10	P	85.31	0.00	85.31
12/18/17	333363		0139576	12/28/17	051959	10	P	41.97	0.00	41.97
12/07/17	332854		0139588	12/28/17	051959	10	P	-323.58	0.00	-323.58
12/04/17	332694		0139590	12/28/17	051959	10	P	-85.62	0.00	-85.62
<b>Total Check Number...051959</b>										<b>505.00</b>
12/12/17	333077		0139577	12/28/17	051960	10	P	5.58	0.00	5.58
12/12/17	333100		0139578	12/28/17	051960	10	P	49.57	0.00	49.57
12/12/17	333083		0139579	12/28/17	051960	10	P	124.27	0.00	124.27
12/13/17	333154		0139580	12/28/17	051960	10	P	41.65	0.00	41.65
12/13/17	333126		0139581	12/28/17	051960	10	P	5.22	0.00	5.22
12/14/17	333213		0139582	12/28/17	051960	10	P	84.27	0.00	84.27
12/13/17	333156		0139583	12/28/17	051960	10	P	19.96	0.00	19.96
12/13/17	333141		0139584	12/28/17	051960	10	P	10.29	0.00	10.29
12/11/17	333040		0139585	12/28/17	051960	10	P	313.52	0.00	313.52
12/05/17	332734		0139586	12/28/17	051960	10	P	22.30	0.00	22.30
12/07/17	332879		0139587	12/28/17	051960	10	P	83.99	0.00	83.99
12/04/17	332682		0139589	12/28/17	051960	10	P	56.72	0.00	56.72
12/06/17	332796		0139591	12/28/17	051960	10	P	69.47	0.00	69.47
<b>Total Check Number...051960</b>										<b>886.81</b>
12/07/17	332900		0139592	12/28/17	051961	10	P	58.64	0.00	58.64
12/06/17	332810		0139593	12/28/17	051961	10	P	47.39	0.00	47.39
<b>Total Check Number...051961</b>										<b>106.03</b>
0010169	Monticello Pro Tire And Lube									
12/07/17	34371		0139506	12/28/17	051962	10	P	24.99	0.00	24.99
12/11/17	34409		0139508	12/28/17	051962	10	P	60.00	0.00	60.00
12/07/17	34377		0139509	12/28/17	051962	10	P	24.99	0.00	24.99
12/05/17	34345		0139510	12/28/17	051962	10	P	60.00	0.00	60.00
12/09/17	34396		0139511	12/28/17	051962	10	P	24.99	0.00	24.99
<b>Total Check Number...051962</b>										<b>194.97</b>
0009433	Norton, Tracy T.									
12/21/17	DOLLAR TREE REIM		0139529	12/28/17	051963	10	P	48.00	0.00	48.00
12/21/17	STAMPS FOR POSTAGE REIM		0139530	12/28/17	051963	10	P	20.96	0.00	20.96
<b>Total Check Number...051963</b>										<b>68.96</b>
0010024	Office Depot									
12/01/17	985657951001		0139490	12/28/17	051964	10	P	8.46	0.00	8.46
12/01/17	985657759001		0139491	12/28/17	051964	10	P	225.92	0.00	225.92
12/06/17	986694771001		0139492	12/28/17	051964	10	P	30.77	0.00	30.77
12/05/17	986305232001		0139497	12/28/17	051964	10	P	220.34	0.00	220.34

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
12/05/17		986310389001	0139498	12/28/17	051964	10	P	25.50	0.00	25.50
12/05/17		986316604001	0139499	12/28/17	051964	10	P	184.64	0.00	184.64
12/07/17		987118074001	0139500	12/28/17	051964	10	P	110.36	0.00	110.36
12/07/17		987118802001	0139501	12/28/17	051964	10	P	17.96	0.00	17.96
12/07/17		987118803001	0139502	12/28/17	051964	10	P	238.98	0.00	238.98
12/07/17		987160916001	0139503	12/28/17	051964	10	P	532.49	0.00	532.49
12/07/17		987162997001	0139504	12/28/17	051964	10	P	244.79	0.00	244.79
<b>Total Check Number...051964</b>										<b>1,840.21</b>
0008920	Pro-Line Designs									
11/20/17		74931	0139468	12/28/17	051965	10	P	30.00	0.00	30.00
12/02/17		74947	0139469	12/28/17	051965	10	P	215.90	0.00	215.90
<b>Total Check Number...051965</b>										<b>245.90</b>
0006046	Quadmed, Inc.									
12/08/17		130991	0139514	12/28/17	051966	10	P	7.85	0.00	7.85
12/08/17		130992	0139515	12/28/17	051966	10	P	1,268.20	0.00	1,268.20
<b>Total Check Number...051966</b>										<b>1,276.05</b>
0009977	Southeastern Consulting									
12/21/17		2485	0139527	12/28/17	051967	10	P	3,135.00	0.00	3,135.00
<b>Total Check Number...051967</b>										<b>3,135.00</b>
0009904	The University Of Georgia									
12/20/17		DECEMBER 2017	0139524	12/28/17	051968	10	P	148.84	0.00	148.84
<b>Total Check Number...051968</b>										<b>148.84</b>
0010053	Tribble, Kristy									
12/26/17		FENCE REPAIR REIM	0139561	12/28/17	051969	10	P	43.23	0.00	43.23
<b>Total Check Number...051969</b>										<b>43.23</b>
0010158	Wells Fargo Banks									
12/10/17		17110111836	0139525	12/28/17	051970	10	P	112.06	0.00	112.06
12/10/17		17110137817	0139526	12/28/17	051970	10	P	307.02	0.00	307.02
<b>Total Check Number...051970</b>										<b>419.08</b>
0008397	Wildfire Industries									
12/27/17		MONTHLY CLEANING SERVICE- DEC 2017	0139563	12/28/17	051971	10	P	3,100.00	0.00	3,100.00
<b>Total Check Number...051971</b>										<b>3,100.00</b>
0008633	Bb & T Governmental Finance									
12/06/17		DECEMBER \$2,230.59 PAYMENT	0139250	12/06/17	120620	10	P	2,230.59	0.00	2,230.59
<b>Total Check Number...120620</b>										<b>2,230.59</b>
12/11/17		DECEMBER \$1,377.47 PAYMENT	0139294	12/11/17	121120	10	P	1,377.47	0.00	1,377.47
<b>Total Check Number...121120</b>										<b>1,377.47</b>
12/21/17		DECEMBER \$2,250 PAYMENT	0139464	12/21/17	122120	10	P	2,250.00	0.00	2,250.00
<b>Total Check Number...122120</b>										<b>2,250.00</b>
<b>Total Bank Code...10</b>										<b>1,066,599.01</b>
<b>Grand Total</b>										<b>1,066,599.01</b>

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	10	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	12/01/17-12/31/17	
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