

Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010135	Allen-Smith Consulting									
01/29/18	11489	0142064	05/24/18	001003	10	P	2,500.00	0.00	2,500.00	
02/28/18	11534	0142065	05/24/18	001003	10	P	2,250.00	0.00	2,250.00	
03/28/18	11571	0142066	05/24/18	001003	10	P	2,300.00	0.00	2,300.00	
04/30/18	11609	0142067	05/24/18	001003	10	P	2,350.00	0.00	2,350.00	
Total Check Number...001003										
9,400.00										
0010413	Jma Architecture, Inc.									
03/09/18	31608-4	0142068	05/24/18	001004	10	P	12,713.00	0.00	12,713.00	
04/24/18	31608-5	0142069	05/24/18	001004	10	P	5,085.20	0.00	5,085.20	
Total Check Number...001004										
17,798.20										
0008633	Bb & T Governmental Finance									
05/03/18	May \$2,230.59 Payment	0141957	05/03/18	050320	10	P	2,230.59	0.00	2,230.59	
Total Check Number...050320										
2,230.59										
05/09/18	May \$1,377.47 Payment	0141960	05/09/18	050920	10	P	1,377.47	0.00	1,377.47	
Total Check Number...050920										
1,377.47										
05/21/18	May \$2,250.00 Payment	0141973	05/21/18	052120	10	P	2,250.00	0.00	2,250.00	
Total Check Number...052120										
2,250.00										
0000206	Advanced Disposal Services									
04/30/18	SC0000274245	0141586	05/03/18	053004	10	P	422.01	0.00	422.01	
04/30/18	SC0000274300	0141587	05/03/18	053004	10	P	272.44	0.00	272.44	
Total Check Number...053004										
694.45										
0000409	American Hose & Hardware									
04/11/18	I-54419-0	0141366	05/03/18	053005	10	P	204.33	0.00	204.33	
Total Check Number...053005										
204.33										
0009571	Apc Sign Company									
04/13/18	00007214	0141289	05/03/18	053006	10	P	76.00	0.00	76.00	
Total Check Number...053006										
76.00										
0008557	Asap Computer Solutions									
05/01/18	2959	0141627	05/03/18	053007	10	P	2,325.00	0.00	2,325.00	
Total Check Number...053007										
2,325.00										
0010443	At&t									
04/20/18	129269939 DUE 5.13.18	0141584	05/03/18	053008	10	P	95.00	0.00	95.00	
Total Check Number...053008										
95.00										
04/20/18	145608412 DUE 5.13.18	0141585	05/03/18	053009	10	PS	75.00	0.00	75.00	
Total Check Number...053009										
75.00										
0010017	Blue Cross Blue Shield									
03/14/18	226681332441	0141004	05/03/18	053010	10	P	1,065.54	0.00	1,065.54	
Total Check Number...053010										
1,065.54										
0009560	Battery Warehouse									
04/25/18	298429	0141539	05/03/18	053011	10	P	102.65	0.00	102.65	
04/25/18	298430	0141543	05/03/18	053011	10	P	69.19	0.00	69.19	
Total Check Number...053011										
171.84										

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0010449	Brownells, Inc.									
04/12/18	15646649.00		0141439	05/03/18	053012	10	P	192.88	0.00	192.88
	Total Check Number...053012									192.88
0001124	Capital Data Service, Inc.									
04/15/18	124329		0141319	05/03/18	053013	10	P	110.00	0.00	110.00
	Total Check Number...053013									110.00
0001400	Central Georgia EMc									
04/24/18	46486-002 DUE 5.10.18		0141583	05/03/18	053014	10	P	5.35	0.00	5.35
	Total Check Number...053014									5.35
0001612	Chief Supply									
03/07/18	391982		0141540	05/03/18	053015	10	P	172.07	0.00	172.07
04/03/18	420017		0141541	05/03/18	053015	10	P	358.67	0.00	358.67
	Total Check Number...053015									530.74
0009194	Crystal Springs									
04/27/18	13156115 042718		0141534	05/03/18	053016	10	P	21.99	0.00	21.99
	Total Check Number...053016									21.99
0004700	Denni K. Mack									
04/10/18	18-058		0141564	05/03/18	053017	10	P	235.00	0.00	235.00
	Total Check Number...053017									235.00
0009453	Election Systems & Software									
04/16/18	1038614		0141444	05/03/18	053018	10	P	1,922.03	0.00	1,922.03
	Total Check Number...053018									1,922.03
0010295	Elior, Inc. Db									
04/16/18	INV2000025305		0141423	05/03/18	053019	10	P	2,536.87	0.00	2,536.87
	Total Check Number...053019									2,536.87
0010070	Emilie T. Cook Db									
04/13/18	4.13.18 STAFFING & COURT		0141561	05/03/18	053020	10	P	200.00	0.00	200.00
	Total Check Number...053020									200.00
0009323	Ertss									
04/13/18	5982		0141292	05/03/18	053021	10	P	71.50	0.00	71.50
	Total Check Number...053021									71.50
0009407	Ferguson Enterprises, Inc									
04/19/18	0822688		0141525	05/03/18	053022	10	P	485.00	0.00	485.00
04/11/18	0821858		0141526	05/03/18	053022	10	P	205.00	0.00	205.00
	Total Check Number...053022									690.00
0009613	Finch, Christopher									
04/12/18	KEYBOARDS FOR TABLETS REIM		0141553	05/03/18	053023	10	P	145.50	0.00	145.50
	Total Check Number...053023									145.50
0002008	Fire Systems Specialist, Inc.									
03/08/18	1667		0141511	05/03/18	053024	10	P	350.00	0.00	350.00
	Total Check Number...053024									350.00
0010437	Gary L. McDaniel									
04/16/27	APRIL 16-27, 2018		0141530	05/03/18	053025	10	P	150.00	0.00	150.00
	Total Check Number...053025									150.00
0010301	Gasses, Lynda									

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04/30/18	ST SIMONS TRAINING REIM		0141532	05/03/18	053026	10	P	339.39	0.00	339.39
	Total Check Number...053026									339.39
0002204 04/20/18	Georgia Duplicating Products IN233941		0141549	05/03/18	053027	10	P	55.66	0.00	55.66
	Total Check Number...053027									55.66
0008746 04/13/18	Georgia Public Defenders S C JUNE 2018 INSTALLMENT		0141298	05/03/18	053028	10	P	4,070.62	0.00	4,070.62
	Total Check Number...053028									4,070.62
0010092 04/26/18	Gregory M. Bohanan BOE HEARING		0141557	05/03/18	053029	10	P	75.00	0.00	75.00
	Total Check Number...053029									75.00
0008310 04/02/18	Ham's Auto Parts, Inc. 203873		0141588	05/03/18	053030	10	P	25.74	0.00	25.74
	Total Check Number...053030									25.74
0010436 04/26/18	Jamie A. Mitchell, DMD CHART#: MI0216		0141514	05/03/18	053031	10	P	160.00	0.00	160.00
	Total Check Number...053031									160.00
0003700 03/27/18	Jasper County Lumber Co. 92577		0141628	05/03/18	053032	10	P	78.53	0.00	78.53
03/29/18	92619		0141629	05/03/18	053032	10	P	27.98	0.00	27.98
03/29/18	92609		0141630	05/03/18	053032	10	P	349.95	0.00	349.95
04/17/18	92972		0141631	05/03/18	053032	10	P	391.99	0.00	391.99
04/22/18	93091		0141632	05/03/18	053032	10	P	4.29	0.00	4.29
04/05/18	92721		0141633	05/03/18	053032	10	P	48.19	0.00	48.19
04/24/18	93115		0141634	05/03/18	053032	10	P	9.99	0.00	9.99
04/09/18	92782		0141635	05/03/18	053032	10	P	11.63	0.00	11.63
04/05/18	92730		0141636	05/03/18	053032	10	P	366.00	0.00	366.00
04/02/18	92652		0141637	05/03/18	053032	10	P	2.99	0.00	2.99
04/12/18	92870		0141638	05/03/18	053032	10	P	4.29	0.00	4.29
04/10/18	92802		0141639	05/03/18	053032	10	P	46.93	0.00	46.93
04/12/18	92869		0141642	05/03/18	053032	10	P	-6.79	0.00	-6.79
	Total Check Number...053032									1,335.97
04/12/18	92880		0141640	05/03/18	053033	10	P	35.91	0.00	35.91
04/12/18	92888		0141641	05/03/18	053033	10	P	88.90	0.00	88.90
04/17/18	92981		0141643	05/03/18	053033	10	P	12.99	0.00	12.99
	Total Check Number...053033									137.80
0003705 05/01/18	Jasper County Petty Cash SENIOR CENTER		0141528	05/03/18	053034	10	P	186.35	0.00	186.35
	Total Check Number...053034									186.35
0009630 04/30/18	Jernigan, Don ACCG SAVANNAH TRNG REIM		0141531	05/03/18	053035	10	P	410.72	0.00	410.72
	Total Check Number...053035									410.72
0008714 04/26/18	Jordan, Thomas M. BOE HEARING		0141558	05/03/18	053036	10	P	75.00	0.00	75.00
	Total Check Number...053036									75.00
0009718 04/30/18	Landfill Technologies, Inc 4468		0141559	05/03/18	053037	10	P	1,335.00	0.00	1,335.00

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Total Check Number...053037										1,335.00
0001127	Larue T. Camp									
04/26/18	BOE HEARING		0141556	05/03/18	053038	10	P	75.00	0.00	75.00
Total Check Number...053038										75.00
0010368	Law Offices Of									
04/13/18	4.13.18 FAMILY TREATMENT COURT		0141467	05/03/18	053039	10	P	200.00	0.00	200.00
Total Check Number...053039										200.00
0009676	Legalshield									
04/25/18	GROUP 0142124 4.25.18		0141522	05/03/18	053040	10	P	641.85	0.00	641.85
Total Check Number...053040										641.85
0009772	M.D. Hvac									
05/01/18	5.1.18 PUBLIC WORKS		0141523	05/03/18	053041	10	P	725.00	0.00	725.00
Total Check Number...053041										725.00
0009420	Maddox, Tamara									
04/13/18	1461		0141563	05/03/18	053042	10	P	77.53	0.00	77.53
Total Check Number...053042										77.53
0010176	Middle Georgia Signs									
04/12/18	32610		0141432	05/03/18	053043	10	P	420.00	0.00	420.00
04/12/18	32628		0141433	05/03/18	053043	10	P	128.00	0.00	128.00
Total Check Number...053043										548.00
0010289	Minter, Roger									
05/02/18	SAM'S MILEAGE REIM		0141517	05/03/18	053044	10	P	109.65	0.00	109.65
Total Check Number...053044										109.65
0004898	Monticello Auto Parts									
04/24/18	340281		0141589	05/03/18	053045	10	P	130.55	0.00	130.55
04/24/18	340307		0141590	05/03/18	053045	10	P	114.40	0.00	114.40
04/24/18	340303		0141591	05/03/18	053045	10	P	10.68	0.00	10.68
04/24/18	340293		0141592	05/03/18	053045	10	P	169.91	0.00	169.91
04/25/18	340328		0141593	05/03/18	053045	10	P	4.34	0.00	4.34
04/25/18	340323		0141594	05/03/18	053045	10	P	8.05	0.00	8.05
04/19/18	340007		0141595	05/03/18	053045	10	P	23.46	0.00	23.46
04/09/18	339353		0141596	05/03/18	053045	10	P	7.82	0.00	7.82
04/17/18	339844		0141597	05/03/18	053045	10	P	4.52	0.00	4.52
04/18/18	339908		0141598	05/03/18	053045	10	P	20.29	0.00	20.29
04/18/18	339907		0141599	05/03/18	053045	10	P	134.92	0.00	134.92
04/17/18	339875		0141600	05/03/18	053045	10	P	30.81	0.00	30.81
04/11/18	339470		0141601	05/03/18	053045	10	P	103.93	0.00	103.93
Total Check Number...053045										763.68
04/11/18	339516		0141602	05/03/18	053046	10	P	6.72	0.00	6.72
04/09/18	339380		0141603	05/03/18	053046	10	P	2.49	0.00	2.49
04/12/18	339569		0141604	05/03/18	053046	10	P	104.90	0.00	104.90
04/12/18	339571		0141605	05/03/18	053046	10	P	18.82	0.00	18.82
04/10/18	339415		0141606	05/03/18	053046	10	P	0.56	0.00	0.56
04/04/18	339120		0141607	05/03/18	053046	10	P	46.92	0.00	46.92
04/04/18	339073		0141608	05/03/18	053046	10	P	62.75	0.00	62.75
04/02/18	338963		0141609	05/03/18	053046	10	P	39.68	0.00	39.68
04/03/18	339020		0141610	05/03/18	053046	10	P	80.88	0.00	80.88
04/02/18	338914		0141611	05/03/18	053046	10	P	57.20	0.00	57.20
04/02/18	338915		0141612	05/03/18	053046	10	P	48.07	0.00	48.07

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04/05/18		339135	0141613	05/03/18	053046	10	P	13.96	0.00	13.96	
04/05/18		339136	0141614	05/03/18	053046	10	P	19.96	0.00	19.96	
		Total Check Number...053046									502.91
04/06/18		339270	0141615	05/03/18	053047	10	P	29.02	0.00	29.02	
04/02/18		338958	0141616	05/03/18	053047	10	P	27.18	0.00	27.18	
04/23/18		340207	0141617	05/03/18	053047	10	P	60.70	0.00	60.70	
04/23/18		340233	0141618	05/03/18	053047	10	P	16.14	0.00	16.14	
03/23/18		338363	0141619	05/03/18	053047	10	P	4.99	0.00	4.99	
03/29/18		338654	0141620	05/03/18	053047	10	P	48.76	0.00	48.76	
03/28/18		338598	0141621	05/03/18	053047	10	P	1,029.27	0.00	1,029.27	
03/30/18		338789	0141622	05/03/18	053047	10	P	31.82	0.00	31.82	
03/28/18		338621	0141623	05/03/18	053047	10	P	14.64	0.00	14.64	
03/27/18		338524	0141624	05/03/18	053047	10	P	16.12	0.00	16.12	
03/27/18		338517	0141625	05/03/18	053047	10	P	278.06	0.00	278.06	
03/26/18		338469	0141626	05/03/18	053047	10	P	304.68	0.00	304.68	
		Total Check Number...053047									1,861.38
0010169	Monticello Pro Tire And Lube										
04/11/18		35840	0141315	05/03/18	053048	10	P	24.99	0.00	24.99	
04/11/18		35842	0141316	05/03/18	053048	10	P	39.98	0.00	39.98	
		Total Check Number...053048									64.97
0005308	Municipal Code Corp.										
04/12/18		00303752	0141370	05/03/18	053049	10	P	900.00	0.00	900.00	
		Total Check Number...053049									900.00
0010441	Newton County Sheriff's Office										
04/23/18		CITATION & SUMMONS - GARDNER	0141519	05/03/18	053050	10	P	50.00	0.00	50.00	
		Total Check Number...053050									50.00
04/23/18		CITATION & SUMMONS- TURNER	0141520	05/03/18	053051	10	PS	50.00	0.00	50.00	
		Total Check Number...053051									50.00
0009433	Norton, Tracy T.										
05/01/18		REIM FOR FUNDRAISER EXPENSES	0141645	05/03/18	053052	10	P	749.55	0.00	749.55	
		Total Check Number...053052									749.55
0010024	Office Depot										
04/13/18		125929436001	0141406	05/03/18	053053	10	P	216.00	0.00	216.00	
04/16/18		2180744248	0141408	05/03/18	053053	10	P	99.99	0.00	99.99	
04/13/18		125886942001	0141412	05/03/18	053053	10	P	57.04	0.00	57.04	
04/16/18		125887032001	0141413	05/03/18	053053	10	P	23.99	0.00	23.99	
04/11/18		123783398002	0141494	05/03/18	053053	10	P	2.56	0.00	2.56	
04/11/18		125069653001	0141497	05/03/18	053053	10	P	72.21	0.00	72.21	
04/12/18		125069655001	0141499	05/03/18	053053	10	P	5.39	0.00	5.39	
03/06/18		113408122001	0141542	05/03/18	053053	10	P	76.34	0.00	76.34	
04/16/18		126689201001	0141546	05/03/18	053053	10	P	86.54	0.00	86.54	
		Total Check Number...053053									640.06
0009659	Piedmont Academy										
04/15/18		1001	0141414	05/03/18	053054	10	P	600.00	0.00	600.00	
		Total Check Number...053054									600.00
0010357	Rush Print Company, LLC										
05/01/18		JASPER SENIOR CNTR TSHIRTS	0141527	05/03/18	053055	10	P	63.00	0.00	63.00	
		Total Check Number...053055									63.00

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0010410	Sheltered Wings, Inc.									
04/11/18	62706		0141417	05/03/18	053056	10	P	2,399.92	0.00	2,399.92
	Total Check Number...053056									2,399.92
0009416	Specialty Product Co.									
04/24/18	274835-00		0141538	05/03/18	053057	10	P	33.48	0.00	33.48
	Total Check Number...053057									33.48
0008617	Team Sports, Inc.									
04/12/18	4.12.18 CREDIT MEMO		0141579	05/03/18	053058	10	P	-30.85	0.00	-30.85
04/20/18	EMBROIDERY FOR JACKETS AND HATS		0141580	05/03/18	053058	10	P	213.00	0.00	213.00
04/30/18	3.23.18 ORDER		0141581	05/03/18	053058	10	P	8,466.60	0.00	8,466.60
04/06/18	3.12.18 ORDER		0141644	05/03/18	053058	10	P	1,143.55	0.00	1,143.55
	Total Check Number...053058									9,792.30
0005120	The Monticello News									
04/27/18	PLANNING AND ZONING		0141521	05/03/18	053059	10	P	458.20	0.00	458.20
	Total Check Number...053059									458.20
0004311	Timothy L. Lam									
04/02/18	079-17-086 & 087		0141562	05/03/18	053060	10	P	200.00	0.00	200.00
	Total Check Number...053060									200.00
0006860	Tractor & Equipment Co.									
04/24/18	w19466		0141535	05/03/18	053061	10	P	1,346.12	0.00	1,346.12
	Total Check Number...053061									1,346.12
0007008	Transcom Services, Inc									
01/30/18	14457		0141516	05/03/18	053062	10	P	550.50	0.00	550.50
	Total Check Number...053062									550.50
0010447	Transunion Risk & Alternative									
04/01/18	ACCT ID: 582991		0141353	05/03/18	053063	10	P	120.60	0.00	120.60
	Total Check Number...053063									120.60
0009693	Venture Medical Associates LLC									
04/26/18	1		0141512	05/03/18	053064	10	P	15.00	0.00	15.00
	Total Check Number...053064									15.00
0008391	Verizon Wireless									
04/23/18	9805999604		0141515	05/03/18	053065	10	P	2,089.25	0.00	2,089.25
	Total Check Number...053065									2,089.25
0009016	Vulcan Materials, Inc									
04/12/18	12507549		0141445	05/03/18	053066	10	P	4,212.37	0.00	4,212.37
04/19/18	12516671		0141536	05/03/18	053066	10	P	9,230.05	0.00	9,230.05
	Total Check Number...053066									13,442.42
0009562	Wageworks									
04/16/18	INV653472		0141363	05/03/18	053067	10	P	100.00	0.00	100.00
	Total Check Number...053067									100.00
0009575	Yoder Electric									
04/14/18	4270		0141364	05/03/18	053068	10	P	292.18	0.00	292.18
	Total Check Number...053068									292.18
0010257	Davis, Keldrick									
05/02/18	REF		0141648	05/03/18	053069	10	P	100.00	0.00	100.00
	Total Check Number...053069									100.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010362	Johnston, Jackson R.									
05/02/18	REF		0141650	05/03/18	053070	10	P	60.00	0.00	60.00
	Total Check Number...053070									60.00
0010445	Stone, Jakeir									
05/02/18	REFS		0141647	05/03/18	053071	10	P	30.00	0.00	30.00
	Total Check Number...053071									30.00
0010444	Williams, Colby Dalton									
05/02/18	REF		0141649	05/03/18	053072	10	P	60.00	0.00	60.00
	Total Check Number...053072									60.00
0010361	Williams, Tommy Jr. Dba									
05/02/18	S18JRECw3/4		0141646	05/03/18	053073	10	P	600.00	0.00	600.00
	Total Check Number...053073									600.00
0009028	A-Very Strange Reporting, Inc.									
04/20/18	18137		0141739	05/10/18	053074	10	P	768.37	0.00	768.37
	Total Check Number...053074									768.37
0009564	Allen's Auto Repair, LLC									
05/03/18	7950		0141720	05/10/18	053075	10	P	414.10	0.00	414.10
	Total Check Number...053075									414.10
0009894	Anesthesia Associates									
04/11/18	ACCOUNT 121994		0141717	05/10/18	053076	10	P	436.39	0.00	436.39
	Total Check Number...053076									436.39
0009922	Aramark									
04/03/18	50853629		0141776	05/10/18	053077	10	P	236.29	0.00	236.29
04/10/18	50883313		0141777	05/10/18	053077	10	P	236.29	0.00	236.29
04/17/18	50913111		0141778	05/10/18	053077	10	P	162.54	0.00	162.54
04/24/18	50942862		0141779	05/10/18	053077	10	P	157.76	0.00	157.76
	Total Check Number...053077									792.88
0008557	Asap Computer Solutions									
05/01/18	2958		0141683	05/10/18	053078	10	P	650.00	0.00	650.00
	Total Check Number...053078									650.00
0008250	At&t									
04/24/18	030 206 2708 001 DUE 5.19.18		0141669	05/10/18	053079	10	P	864.95	0.00	864.95
	Total Check Number...053079									864.95
0010443	At&t									
04/24/18	139194444 DUE 5.15.18		0141752	05/10/18	053080	10	P	90.00	0.00	90.00
	Total Check Number...053080									90.00
0010456	Atlanta Evergreen Marriott									
05/08/18	CONFIRMATION 70943054 - JERNIGAN		0141745	05/10/18	053081	10	P	158.00	0.00	158.00
	Total Check Number...053081									158.00
0009560	Battery Warehouse									
04/18/18	298358		0141473	05/10/18	053082	10	P	78.65	0.00	78.65
	Total Check Number...053082									78.65
0010337	Benton Truck & Tractor, Inc.									
04/25/18	29034		0141681	05/10/18	053083	10	P	124.14	0.00	124.14
	Total Check Number...053083									124.14

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000814	Bob Barker Company, Inc.									
04/27/18	NC1001416133	0141713	05/10/18	053084	10	P	73.00	0.00	73.00	
	Total Check Number...053084									73.00
0010449	Brownells, Inc.									
04/19/18	15699989.00	0141438	05/10/18	053085	10	P	848.03	0.00	848.03	
	Total Check Number...053085									848.03
0009606	Burns & Burns, P.C.									
04/18/18	079-17-093	0141573	05/10/18	053086	10	P	200.00	0.00	200.00	
04/18/18	079-16-049	0141574	05/10/18	053086	10	P	200.00	0.00	200.00	
04/18/18	079-17-014	0141575	05/10/18	053086	10	P	250.00	0.00	250.00	
04/18/18	079-18-002	0141577	05/10/18	053086	10	P	200.00	0.00	200.00	
	Total Check Number...053086									850.00
0001220	Cathey, Jeannette V.									
04/20/18	JVC06-18	0141555	05/10/18	053087	10	P	102.00	0.00	102.00	
	Total Check Number...053087									102.00
0001510	Chamber Of Commerce									
05/09/18	MONTHLY BUDGET	0141696	05/10/18	053088	10	P	3,200.00	0.00	3,200.00	
	Total Check Number...053088									3,200.00
0001612	Chief Supply									
04/17/18	434631	0141425	05/10/18	053089	10	P	232.00	0.00	232.00	
	Total Check Number...053089									232.00
0001250	City Of Monticello									
04/30/18	11740 DUE 5.15.18	0141659	05/10/18	053090	10	P	1,604.32	0.00	1,604.32	
04/30/18	12380 DUE 5.15.18	0141660	05/10/18	053090	10	P	518.00	0.00	518.00	
04/30/18	11720 DUE 5.15.18	0141661	05/10/18	053090	10	P	59.92	0.00	59.92	
04/30/18	2620 DUE 5.15.18	0141662	05/10/18	053090	10	P	235.10	0.00	235.10	
04/30/18	53220 DUE 5.15.18	0141663	05/10/18	053090	10	P	13.68	0.00	13.68	
04/30/18	2680 DUE 5.15.18	0141664	05/10/18	053090	10	P	3,114.81	0.00	3,114.81	
04/30/18	14000 DUE 5.15.18	0141665	05/10/18	053090	10	P	114.24	0.00	114.24	
04/30/18	45380 DUE 5.15.18	0141666	05/10/18	053090	10	P	15.00	0.00	15.00	
04/30/18	11780 DUE 5.15.18	0141667	05/10/18	053090	10	P	32.65	0.00	32.65	
04/30/18	13200 DUE 5.15.18	0141668	05/10/18	053090	10	P	2,377.73	0.00	2,377.73	
	Total Check Number...053090									8,085.45
0009084	City Of Monticello-Splost									
04/30/18	2012 SPLOST MARCH 2018 DIST	0141707	05/10/18	053091	10	P	15,664.72	0.00	15,664.72	
03/31/18	2012 SPLOST FEB 2018 DIST	0141711	05/10/18	053091	10	P	12,231.71	0.00	12,231.71	
	Total Check Number...053091									27,896.43
0008799	City Of Shady Dale									
04/30/18	2012 SPOLOST MARCH 2018 DIST	0141704	05/10/18	053092	10	P	2,473.38	0.00	2,473.38	
03/31/18	2012 SPLOST FEB 2018 DIST	0141705	05/10/18	053092	10	P	1,931.32	0.00	1,931.32	
	Total Check Number...053092									4,404.70
0010458	Coast To Coast Solutions									
04/05/18	IVC0085823	0141758	05/10/18	053093	10	P	214.88	0.00	214.88	
	Total Check Number...053093									214.88
0009895	Coliseum Medical Centers									
04/03/18	ACCOUNT 1000973541	0141718	05/10/18	053094	10	P	64.06	0.00	64.06	
	Total Check Number...053094									64.06

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010452	D.W. Smith Designgroup, Inc.									
04/19/18	1590		0141729	05/10/18	053095	10	P	1,250.00	0.00	1,250.00
	Total Check Number...053095									1,250.00
0010257	Davis, Keldrick									
05/08/18	REFEREE		0141747	05/10/18	053096	10	P	140.00	0.00	140.00
	Total Check Number...053096									140.00
0003499	Development Authority									
05/09/18	MONTHLY BUDGET		0141699	05/10/18	053097	10	P	8,959.42	0.00	8,959.42
	Total Check Number...053097									8,959.42
0010070	Emilie T. Cook Db									
04/18/18	079-16-049		0141565	05/10/18	053098	10	P	200.00	0.00	200.00
	Total Check Number...053098									200.00
0002014	Fleetpride									
05/02/18	94014150		0141671	05/10/18	053099	10	P	716.02	0.00	716.02
03/26/18	93140170		0141672	05/10/18	053099	10	P	608.21	0.00	608.21
03/28/18	93205169		0141673	05/10/18	053099	10	P	-608.21	0.00	-608.21
	Total Check Number...053099									716.02
0002231	Ga Association Of Fire Chiefs									
05/03/18	GAFC 2018		0141727	05/10/18	053100	10	P	200.00	0.00	200.00
	Total Check Number...053100									200.00
0009744	Gailey Law Firm, LLC									
04/20/18	079-18-002		0141570	05/10/18	053101	10	P	200.00	0.00	200.00
04/20/18	079-17-063 - 065		0141571	05/10/18	053101	10	P	200.00	0.00	200.00
04/20/18	079-17-093		0141572	05/10/18	053101	10	P	200.00	0.00	200.00
	Total Check Number...053101									600.00
0002187	Galls, LLC									
04/17/18	009734284		0141725	05/10/18	053102	10	P	101.48	0.00	101.48
	Total Check Number...053102									101.48
0002204	Georgia Duplicating Products									
04/30/18	IN236797		0141686	05/10/18	053103	10	P	214.17	0.00	214.17
	Total Check Number...053103									214.17
0002242	Georgia Power									
04/03/18	14432-77031 DUE 5.17.18		0141731	05/10/18	053104	10	P	110.26	0.00	110.26
04/04/18	78439-37009 DUE 5.17.18		0141732	05/10/18	053104	10	P	23.23	0.00	23.23
	Total Check Number...053104									133.49
0002399	Georgia Technology Authority									
04/20/18	924-679000418		0141550	05/10/18	053105	10	P	518.69	0.00	518.69
	Total Check Number...053105									518.69
0010453	Georgia Urology Pa									
03/21/18	ACCOUNT 56762		0141677	05/10/18	053106	10	P	297.03	0.00	297.03
	Total Check Number...053106									297.03
0010005	Glessner, Karl									
05/02/18	FEB AND MARCH 2018 LABOR @ JAIL		0141688	05/10/18	053107	10	P	278.00	0.00	278.00
	Total Check Number...053107									278.00
0010457	Green, Katie									
05/08/18	REIM: INGLES/SAM'S		0141753	05/10/18	053108	10	P	400.88	0.00	400.88

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...053108										400.88
0010092	Gregory M. Bohanan									
04/30/18	BOE TRAINING 4.30 -5.3.18		0141743	05/10/18	053109	10	P	898.37	0.00	898.37
Total Check Number...053109										898.37
0010309	Herron Holdings, LLC Db									
04/17/18	8016713/1		0141714	05/10/18	053110	10	P	1,223.52	0.00	1,223.52
04/17/18	5008855		0141749	05/10/18	053110	10	P	41.40	0.00	41.40
Total Check Number...053110										1,264.92
0003004	Hill Manufacturing Co., Inc.									
04/17/18	969921-10		0141435	05/10/18	053111	10	P	170.00	0.00	170.00
Total Check Number...053111										170.00
0003200	Jasper County Bd. Of Education									
05/09/18	BEER/WINE TAX JAN 2018		0141691	05/10/18	053112	10	P	2,349.97	0.00	2,349.97
05/09/18	BEER/WINE TAX FEB 2018		0141692	05/10/18	053112	10	P	2,447.48	0.00	2,447.48
05/09/18	BEER/WINE TAX MARCH 2018		0141693	05/10/18	053112	10	P	2,690.12	0.00	2,690.12
Total Check Number...053112										7,487.57
0003600	Jasper County Health Dept.									
05/09/18	MONTHLY BUDGET		0141700	05/10/18	053113	10	P	4,580.58	0.00	4,580.58
Total Check Number...053113										4,580.58
0003700	Jasper County Lumber Co.									
04/24/18	93126		0141655	05/10/18	053114	10	P	11.97	0.00	11.97
04/09/18	92793		0141656	05/10/18	053114	10	P	11.47	0.00	11.47
Total Check Number...053114										23.44
0003799	Jasper County Sheriff Dept.									
05/02/18	UNIFORMS REIM		0141685	05/10/18	053115	10	P	39.20	0.00	39.20
Total Check Number...053115										39.20
0003885	Jasper County Water & Sewer Au									
04/30/18	252-00 DUE 5.21.18		0141736	05/10/18	053116	10	P	37.22	0.00	37.22
04/30/18	360-00 DUE 5.21.18		0141737	05/10/18	053116	10	P	53.47	0.00	53.47
Total Check Number...053116										90.69
0010125	John The Glass Guy									
05/04/18	360503		0141726	05/10/18	053117	10	P	255.00	0.00	255.00
Total Check Number...053117										255.00
0010362	Johnston, Jackson R.									
05/08/18	REFEREE		0141748	05/10/18	053118	10	P	105.00	0.00	105.00
Total Check Number...053118										105.00
0010247	Jump, Betty K.									
05/09/18	MILEAGE REIM: EMA CONF- SAVANNAH		0141760	05/10/18	053119	10	P	225.63	0.00	225.63
Total Check Number...053119										225.63
0010368	Law Offices Of									
04/18/18	079-18-011		0141465	05/10/18	053120	10	P	200.00	0.00	200.00
04/18/18	079-17-063 - 065		0141466	05/10/18	053120	10	P	200.00	0.00	200.00
Total Check Number...053120										400.00
0005300	McLaurin Graphics, Inc.									
04/03/18	13796		0141763	05/10/18	053121	10	P	10.50	0.00	10.50
04/04/18	13831		0141764	05/10/18	053121	10	P	37.50	0.00	37.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
04/05/18		13843	0141765	05/10/18	053121	10	P	49.00	0.00	49.00	
04/09/18		13855	0141766	05/10/18	053121	10	P	440.61	0.00	440.61	
04/09/18		13881	0141767	05/10/18	053121	10	P	77.80	0.00	77.80	
04/11/18		13937	0141768	05/10/18	053121	10	P	17.95	0.00	17.95	
04/19/18		14016	0141769	05/10/18	053121	10	P	122.80	0.00	122.80	
04/20/18		14037	0141770	05/10/18	053121	10	P	8.59	0.00	8.59	
04/25/18		14110	0141771	05/10/18	053121	10	P	29.95	0.00	29.95	
04/27/18		14145	0141772	05/10/18	053121	10	P	65.09	0.00	65.09	
		Total Check Number...053121									859.79
0010454	Macon Surgical Associates										
04/11/18	ACCOUNT 101407		0141716	05/10/18	053122	10	P	705.74	0.00	705.74	
		Total Check Number...053122									705.74
0010169	Monticello Pro Tire And Lube										
04/17/18	35900		0141296	05/10/18	053123	10	P	24.99	0.00	24.99	
04/20/18	35932		0141402	05/10/18	053123	10	P	24.99	0.00	24.99	
04/18/18	35915		0141470	05/10/18	053123	10	P	72.00	0.00	72.00	
		Total Check Number...053123									121.98
0010031	Morris Law LLC.										
04/18/18	079-17-063 - 065		0141567	05/10/18	053124	10	P	200.00	0.00	200.00	
04/18/18	079-18-011		0141569	05/10/18	053124	10	P	200.00	0.00	200.00	
04/18/18	079-17-014		0141576	05/10/18	053124	10	P	250.00	0.00	250.00	
04/20/18	00923		0141578	05/10/18	053124	10	P	300.00	0.00	300.00	
		Total Check Number...053124									950.00
0009710	Neptune Refreshments										
05/02/18	74461		0141741	05/10/18	053125	10	P	76.00	0.00	76.00	
		Total Check Number...053125									76.00
0005700	Ocmulgee Judicial Circuit										
05/09/18	MONTHLY BUDGET		0141701	05/10/18	053126	10	P	2,760.33	0.00	2,760.33	
		Total Check Number...053126									2,760.33
0009999	Ocmulgee Judicial Circuit										
05/09/18	MONTHLY BUDGET		0141703	05/10/18	053127	10	P	488.17	0.00	488.17	
		Total Check Number...053127									488.17
0010024	Office Depot										
04/18/18	127856125001		0141403	05/10/18	053128	10	P	216.00	0.00	216.00	
04/17/18	127559170001		0141404	05/10/18	053128	10	P	15.34	0.00	15.34	
04/17/18	127559040001		0141405	05/10/18	053128	10	P	66.60	0.00	66.60	
04/17/18	2181139020		0141407	05/10/18	053128	10	P	199.98	0.00	199.98	
04/18/18	128125991001		0141547	05/10/18	053128	10	P	52.53	0.00	52.53	
04/18/18	128126242001		0141548	05/10/18	053128	10	P	26.62	0.00	26.62	
		Total Check Number...053128									577.07
0010121	Piedmont Rockdale Hospital										
03/18/18	ACCOUNT 3036625		0141675	05/10/18	053129	10	P	2,134.88	0.00	2,134.88	
03/18/18	ACCOUNT 3036625		0141780	05/10/18	053129	10	P	-2,134.88	0.00	-2,134.88	
		Total Check Number...053129									0.00
0006000	Putnam/jasper Support Services										
05/09/18	MONTHLY BUDGET		0141698	05/10/18	053130	10	P	480.00	0.00	480.00	
05/09/18	MONTHLY BUDGET		0141782	05/10/18	053130	10	P	-480.00	0.00	-480.00	
		Total Check Number...053130									0.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009725	Rockdale Anesthesia Services									
03/06/18	ACCOUNT 4254		0141674	05/10/18	053131	10	P	646.00	0.00	646.00
03/06/18	ROCKDALE ANESTHESIA SERVICES		0141784	05/10/18	053131	10	P	-646.00	0.00	-646.00
Total Check Number...053131										
04/18/18	ACCT 5940		0141676	05/10/18	053132	10	PS	360.00	0.00	360.00
04/18/18	ACCT 5940		0141786	05/10/18	053132	10	P	-360.00	0.00	-360.00
Total Check Number...053132										
0008525	Selective Solutions									
05/04/18	16742		0141654	05/10/18	053133	10	P	681.65	0.00	681.65
05/04/18	16742		0141788	05/10/18	053133	10	P	-681.65	0.00	-681.65
Total Check Number...053133										
0008497	Slocumb, Jarrett									
03/27/18	ACCOUNT 53569		0141719	05/10/18	053134	10	P	200.00	0.00	200.00
03/27/18	SLOCUMB, JARRETT		0141790	05/10/18	053134	10	P	-200.00	0.00	-200.00
Total Check Number...053134										
0009860	Southern Benefit Consultants									
05/01/18	MAY 2018		0141773	05/10/18	053135	10	P	66,594.63	0.00	66,594.63
05/01/18	MAY 2018		0141792	05/10/18	053135	10	P	-66,594.63	0.00	-66,594.63
Total Check Number...053135										
0008589	Southern Funeral Supply									
05/01/18	10299		0141742	05/10/18	053136	10	P	259.77	0.00	259.77
05/01/18	10299		0141794	05/10/18	053136	10	P	-259.77	0.00	-259.77
Total Check Number...053136										
0009416	Specialty Product Co.									
02/27/18	272622-00		0141755	05/10/18	053137	10	P	294.27	0.00	294.27
03/21/18	273506-00		0141756	05/10/18	053137	10	P	23.56	0.00	23.56
02/27/18	272622-00		0141796	05/10/18	053137	10	P	-294.27	0.00	-294.27
03/21/18	273506-00		0141797	05/10/18	053137	10	P	-23.56	0.00	-23.56
Total Check Number...053137										
0010409	The Master's Touch, LLC									
04/20/18	57173		0141582	05/10/18	053138	10	P	283.49	0.00	283.49
04/20/18	57173		0141799	05/10/18	053138	10	P	-283.49	0.00	-283.49
Total Check Number...053138										
0010345	The Terminix International									
04/16/18	375110228		0141715	05/10/18	053139	10	P	362.00	0.00	362.00
04/16/18	375110228		0141801	05/10/18	053139	10	P	-362.00	0.00	-362.00
Total Check Number...053139										
0010426	Todd, Charles Thomas									
05/04/18	APRIL 2018		0141689	05/10/18	053140	10	P	470.33	0.00	470.33
05/04/18	APRIL 2018		0141803	05/10/18	053140	10	P	-470.33	0.00	-470.33
Total Check Number...053140										
0008702	Town N Country									
04/13/18	266317		0141657	05/10/18	053141	10	P	120.99	0.00	120.99
05/01/18	10973		0141754	05/10/18	053141	10	P	200.98	0.00	200.98
03/23/18	264373		0141761	05/10/18	053141	10	P	39.98	0.00	39.98
11/16/17	255275		0141762	05/10/18	053141	10	P	15.98	0.00	15.98
11/16/17	255275		0141805	05/10/18	053141	10	P	-15.98	0.00	-15.98
03/23/18	264373		0141806	05/10/18	053141	10	P	-39.98	0.00	-39.98

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/01/18		10973	0141807	05/10/18	053141	10	P	-200.98	0.00	-200.98
04/13/18		266317	0141808	05/10/18	053141	10	P	-120.99	0.00	-120.99
Total Check Number...053141										
0.00										
0007008	Transcom Services, Inc									
04/17/18		15108	0141472	05/10/18	053142	10	P	90.00	0.00	90.00
11/08/17		14575-P 2nd Payment	0141774	05/10/18	053142	10	P	12,614.49	0.00	12,614.49
04/17/18		15108	0141811	05/10/18	053142	10	P	-90.00	0.00	-90.00
11/08/17		14575-P 2ND PAYMENT	0141813	05/10/18	053142	10	P	-12,614.49	0.00	-12,614.49
Total Check Number...053142										
0.00										
0007200	Uncle Remus Library									
03/31/18		LOST FEB 2018 DISTRIBUTION	0141694	05/10/18	053143	10	P	862.65	0.00	862.65
04/30/18		LOST MARCH 2018 DISTRIBUTION	0141695	05/10/18	053143	10	P	1,104.77	0.00	1,104.77
05/09/18		MONTHLY BUDGET	0141702	05/10/18	053143	10	P	8,253.67	0.00	8,253.67
05/09/18		MONTHLY BUDGET	0141815	05/10/18	053143	10	P	-8,253.67	0.00	-8,253.67
04/30/18		LOST MARCH 2018 DISTRIBUTION	0141816	05/10/18	053143	10	P	-1,104.77	0.00	-1,104.77
03/31/18		LOST FEB 2018 DISTRIBUTION	0141817	05/10/18	053143	10	P	-862.65	0.00	-862.65
Total Check Number...053143										
0.00										
0008391	Verizon Wireless									
04/28/18		9806240205	0141728	05/10/18	053144	10	P	1,110.40	0.00	1,110.40
04/28/18		9806240206	0141730	05/10/18	053144	10	P	1,015.52	0.00	1,015.52
04/28/18		9806240206	0141818	05/10/18	053144	10	P	-1,015.52	0.00	-1,015.52
04/28/18		9806240205	0141819	05/10/18	053144	10	P	-1,110.40	0.00	-1,110.40
Total Check Number...053144										
0.00										
0009016	Vulcan Materials, Inc									
04/26/18		12525582	0141670	05/10/18	053145	10	P	10,115.80	0.00	10,115.80
04/04/18		12498759	0141678	05/10/18	053145	10	P	5,195.97	0.00	5,195.97
04/04/18		12498760	0141679	05/10/18	053145	10	P	325.43	0.00	325.43
04/26/18		12525582	0141820	05/10/18	053145	10	P	-10,115.80	0.00	-10,115.80
04/04/18		12498759	0141821	05/10/18	053145	10	P	-5,195.97	0.00	-5,195.97
04/04/18		12498760	0141822	05/10/18	053145	10	P	-325.43	0.00	-325.43
Total Check Number...053145										
0.00										
0010444	Williams, Colby Dalton									
05/08/18		REFEREE	0141746	05/10/18	053146	10	P	20.00	0.00	20.00
05/08/18		REFEREE	0141823	05/10/18	053146	10	P	-20.00	0.00	-20.00
Total Check Number...053146										
0.00										
0010361	Williams, Tommy Jr. Db									
05/09/18		S18JRECw5	0141775	05/10/18	053147	10	P	1,010.00	0.00	1,010.00
05/09/18		S18JRECw5	0141824	05/10/18	053147	10	P	-1,010.00	0.00	-1,010.00
Total Check Number...053147										
0.00										
0000911	911 Joint Authority									
05/09/18		MONTHLY BUDGET	0141697	05/10/18	053148	10	P	28,636.36	0.00	28,636.36
05/09/18		MONTHLY BUDGET	0141825	05/10/18	053148	10	P	-28,636.36	0.00	-28,636.36
Total Check Number...053148										
0.00										
0003913	Jordan Engineering, Inc.									
04/30/18		14567	0141844	05/11/18	053149	10	P	2,640.00	0.00	2,640.00
Total Check Number...053149										
2,640.00										
0010460	Merritt									
05/02/18		19687	0141842	05/11/18	053150	10	P	4,589.74	0.00	4,589.74
Total Check Number...053150										
4,589.74										

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010121	Piedmont Rockdale Hospital									
03/18/18	ACCOUNT 3036625		0141781	05/11/18	053151	10	P	2,134.88	0.00	2,134.88
	Total Check Number...053151									2,134.88
0006000	Putnam/jasper Support Services									
05/09/18	MONTHLY BUDGET		0141783	05/11/18	053152	10	P	480.00	0.00	480.00
	Total Check Number...053152									480.00
0009725	Rockdale Anesthesia Services									
04/18/18	ACCT 5940		0141787	05/11/18	053153	10	P	360.00	0.00	360.00
	Total Check Number...053153									360.00
03/06/18	ROCKDALE ANESTHESIA SERVICES		0141785	05/11/18	053154	10	PS	646.00	0.00	646.00
	Total Check Number...053154									646.00
0008525	Selective Solutions									
05/04/18	16742		0141789	05/11/18	053155	10	P	681.65	0.00	681.65
04/06/18	16653		0141840	05/11/18	053155	10	P	914.90	0.00	914.90
05/04/18	16741		0141841	05/11/18	053155	10	P	130.00	0.00	130.00
	Total Check Number...053155									1,726.55
0008497	Slocumb, Jarrett									
03/27/18	SLOCUMB, JARRETT		0141791	05/11/18	053156	10	P	200.00	0.00	200.00
	Total Check Number...053156									200.00
0009860	Southern Benefit Consultants									
05/01/18	MAY 2018		0141793	05/11/18	053157	10	P	66,594.63	0.00	66,594.63
	Total Check Number...053157									66,594.63
0008589	Southern Funeral Supply									
05/01/18	10299		0141795	05/11/18	053158	10	P	259.77	0.00	259.77
	Total Check Number...053158									259.77
0009416	Specialty Product Co.									
03/21/18	273506-00		0141798	05/11/18	053159	10	P	23.56	0.00	23.56
02/27/18	27622-00		0141826	05/11/18	053159	10	P	294.27	0.00	294.27
	Total Check Number...053159									317.83
0010409	The Master's Touch, LLC									
04/20/18	57173		0141800	05/11/18	053160	10	P	283.49	0.00	283.49
	Total Check Number...053160									283.49
0005120	The Monticello News									
04/27/18	BOC STATEMENT DUE 5.7.18		0141843	05/11/18	053161	10	P	288.48	0.00	288.48
	Total Check Number...053161									288.48
0010345	The Terminix International									
04/16/18	375110228		0141802	05/11/18	053162	10	P	362.00	0.00	362.00
	Total Check Number...053162									362.00
0010426	Todd, Charles Thomas									
05/04/18	APRIL 2018		0141804	05/11/18	053163	10	P	470.33	0.00	470.33
	Total Check Number...053163									470.33
0008702	Town N Country									
04/13/18	266317		0141809	05/11/18	053164	10	P	120.99	0.00	120.99
05/01/18	10973		0141810	05/11/18	053164	10	P	200.98	0.00	200.98
03/23/18	264373		0141827	05/11/18	053164	10	P	39.98	0.00	39.98

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
11/16/17		255275	0141828	05/11/18	053164	10	P	15.98	0.00	15.98
		Total Check Number...053164								377.93
0007008	Transcom Services, Inc									
04/17/18		15108	0141812	05/11/18	053165	10	P	90.00	0.00	90.00
11/08/17		14575-P 2ND PAYMENT	0141814	05/11/18	053165	10	P	12,614.49	0.00	12,614.49
		Total Check Number...053165								12,704.49
0007200	Uncle Remus Library									
05/11/18		MONTHLY BUDGET	0141829	05/11/18	053166	10	P	8,253.67	0.00	8,253.67
		Total Check Number...053166								8,253.67
04/30/18	LOST MARCH 2018 DISTRIBUTION		0141830	05/11/18	053167	10	PS	1,104.77	0.00	1,104.77
		Total Check Number...053167								1,104.77
03/31/18	LOST FEB 2018 DISTRIBUTION		0141831	05/11/18	053168	10	PS	862.65	0.00	862.65
		Total Check Number...053168								862.65
0008391	Verizon Wireless									
04/28/18		9806240206	0141832	05/11/18	053169	10	PS	1,015.52	0.00	1,015.52
		Total Check Number...053169								1,015.52
04/28/18		9806240205	0141833	05/11/18	053170	10	PS	1,110.40	0.00	1,110.40
		Total Check Number...053170								1,110.40
0009016	Vulcan Materials, Inc									
04/26/18		12525582	0141834	05/11/18	053171	10	P	10,115.80	0.00	10,115.80
04/04/18		12498759	0141835	05/11/18	053171	10	P	5,195.97	0.00	5,195.97
04/04/18		12498760	0141836	05/11/18	053171	10	P	325.43	0.00	325.43
		Total Check Number...053171								15,637.20
0010444	Williams, Colby Dalton									
05/08/18		REFEREE	0141837	05/11/18	053172	10	P	20.00	0.00	20.00
		Total Check Number...053172								20.00
0010361	Williams, Tommy Jr. Dba									
05/09/18		S18JRECw5	0141838	05/11/18	053173	10	P	1,010.00	0.00	1,010.00
		Total Check Number...053173								1,010.00
0000911	911 Joint Authority									
05/11/18		MONTHLY BUDGET	0141839	05/11/18	053174	10	P	28,636.36	0.00	28,636.36
		Total Check Number...053174								28,636.36
0009655	Ability Network Inc									
01/22/18		18M-0012021	0141966	05/17/18	053175	10	P	60.00	0.00	60.00
03/24/18		18M-0029886	0141967	05/17/18	053175	10	P	60.00	0.00	60.00
03/22/18		18M-0046928	0141968	05/17/18	053175	10	P	60.00	0.00	60.00
03/30/18		FCHRG000000014354	0141969	05/17/18	053175	10	P	1.80	0.00	1.80
04/27/18		FCHGR000000019195	0141970	05/17/18	053175	10	P	2.70	0.00	2.70
		Total Check Number...053175								184.50
0000206	Advanced Disposal Services									
04/30/18		SC0000275696	0141845	05/17/18	053176	10	P	61,327.20	0.00	61,327.20
		Total Check Number...053176								61,327.20
0009004	Aflac									
04/30/18		496511	0141892	05/17/18	053177	10	P	2,904.02	0.00	2,904.02
		Total Check Number...053177								2,904.02

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010463	Angels Hands									
05/11/18	7414		0141971	05/17/18	053178	10	P	205.00	0.00	205.00
	Total Check Number...053178									205.00
0009918	At&t									
05/01/18	706 468 5910 350 0639 DUE 5.29.18		0141926	05/17/18	053179	10	P	1,158.19	0.00	1,158.19
	Total Check Number...053179									1,158.19
0010443	At&t									
04/30/18	158513779 DUE 5.21.18		0141848	05/17/18	053180	10	P	232.96	0.00	232.96
05/04/18	150163880 DUE 5.26.18		0141851	05/17/18	053180	10	P	80.00	0.00	80.00
	Total Check Number...053180									312.96
0009560	Battery Warehouse									
04/25/18	298428		0141537	05/17/18	053181	10	P	89.85	0.00	89.85
	Total Check Number...053181									89.85
0010200	Benton, Christopher David Db									
05/15/18	MEADOWS RD TREE REMOVAL		0141849	05/17/18	053182	10	P	1,500.00	0.00	1,500.00
	Total Check Number...053182									1,500.00
0008306	Billy Norris									
05/10/18	MINCY, RUSSELL		0141875	05/17/18	053183	10	P	175.00	0.00	175.00
05/12/18	LOPEZ, JOY		0141876	05/17/18	053183	10	P	175.00	0.00	175.00
	Total Check Number...053183									350.00
0000814	Bob Barker Company, Inc.									
04/24/18	NC1001415406		0141883	05/17/18	053184	10	P	993.39	0.00	993.39
	Total Check Number...053184									993.39
0000815	Bp									
05/06/18	53216180		0141751	05/17/18	053185	10	P	106.11	0.00	106.11
	Total Check Number...053185									106.11
0005900	Bp									
05/12/18	226580		0141935	05/17/18	053186	10	P	20.00	0.00	20.00
	Total Check Number...053186									20.00
0008694	Brown, Andrea W.									
05/07/18	5.22.18 POLL WORK		0141708	05/17/18	053187	10	P	150.00	0.00	150.00
	Total Check Number...053187									150.00
0010323	Bulldog Gym, LLC									
05/15/18	1020		0141858	05/17/18	053188	10	P	300.00	0.00	300.00
	Total Check Number...053188									300.00
0001130	Caterpillar Financial Services									
04/06/18	18794879		0141504	05/17/18	053189	10	P	1,641.66	0.00	1,641.66
04/06/18	18794878		0141505	05/17/18	053189	10	P	2,441.40	0.00	2,441.40
	Total Check Number...053189									4,083.06
0008057	Clerk Of Superior Court									
05/04/18	LANDFILL DEED #1061		0141890	05/17/18	053190	10	P	16.00	0.00	16.00
	Total Check Number...053190									16.00
0010383	Coca-Cola Bottling Company									
04/05/18	6688202014		0141864	05/17/18	053191	10	P	1,320.00	0.00	1,320.00
04/05/18	6688202015		0141865	05/17/18	053191	10	P	-51.84	0.00	-51.84
04/19/18	6688202093		0141866	05/17/18	053191	10	P	1,567.92	0.00	1,567.92

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...053191										2,836.08
0009586	Directv									
05/07/18	34151924533	0141899	05/17/18	053192	10	P	89.24	0.00	89.24	
Total Check Number...053192										89.24
0010462	Double Tree By Hilton Hotel									
05/16/18	CONFIRMATION 94792514	0141932	05/17/18	053193	10	P	372.00	0.00	372.00	
Total Check Number...053193										372.00
0010295	Elior, Inc. Db									
04/23/18	INV2000025699	0141416	05/17/18	053194	10	P	2,408.63	0.00	2,408.63	
Total Check Number...053194										2,408.63
0010070	Emilie T. Cook Db									
04/27/18	079-18-015 - 020	0141566	05/17/18	053195	10	P	200.00	0.00	200.00	
Total Check Number...053195										200.00
0010437	Gary L. McDaniel									
04/30/18	04.30 - 05.11.2018	0141850	05/17/18	053196	10	P	150.00	0.00	150.00	
Total Check Number...053196										150.00
0010005	Glessner, Karl									
05/15/18	4.23 - 5.9.18 LABOR AT JAIL	0141934	05/17/18	053197	10	P	412.00	0.00	412.00	
Total Check Number...053197										412.00
0008876	Goodyear Auto Service Center									
11/29/17	104239	0141881	05/17/18	053198	10	P	899.04	0.00	899.04	
Total Check Number...053198										899.04
0010332	Green, Jonathan									
05/15/18	REIM	0141855	05/17/18	053199	10	P	107.45	0.00	107.45	
05/17/18	MAY 2018 MILEAGE	0141961	05/17/18	053199	10	P	94.83	0.00	94.83	
Total Check Number...053199										202.28
0003000	Hays Tractor & Equipment									
05/04/18	CT134003	0141869	05/17/18	053200	10	P	607.35	0.00	607.35	
Total Check Number...053200										607.35
0003098	Interceptor									
04/23/18	51452	0141544	05/17/18	053201	10	P	850.00	0.00	850.00	
Total Check Number...053201										850.00
0010360	Jasper County Health Depart.									
04/03/18	04032018-1	0141920	05/17/18	053202	10	P	30.00	0.00	30.00	
04/05/18	04052018-1	0141921	05/17/18	053202	10	P	950.00	0.00	950.00	
04/09/18	04092018-1	0141922	05/17/18	053202	10	P	31.32	0.00	31.32	
04/12/18	04122018-1	0141923	05/17/18	053202	10	P	615.00	0.00	615.00	
04/19/18	04192018-1	0141924	05/17/18	053202	10	P	655.62	0.00	655.62	
04/26/18	04262018-01	0141925	05/17/18	053202	10	P	481.32	0.00	481.32	
Total Check Number...053202										2,763.26
0003702	Jasper County Probate Court									
05/07/18	POLL WORKERS: MAY 22 2018 ELECTION	0141706	05/17/18	053203	10	P	5,000.00	0.00	5,000.00	
Total Check Number...053203										5,000.00
0010362	Johnston, Jackson R.									
05/17/18	T BALL REFEREE	0141958	05/17/18	053204	10	P	30.00	0.00	30.00	
Total Check Number...053204										30.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010440	Krupa, Kathleen									
05/14/18	MILEAGE REIM		0141893	05/17/18	053205	10	P	10.90	0.00	10.90
	Total Check Number...053205									10.90
0009718	Landfill Technologies, Inc									
04/30/18	4468-B		0141944	05/17/18	053206	10	P	1,770.00	0.00	1,770.00
	Total Check Number...053206									1,770.00
0010197	Leapin Frog, LLC									
04/09/18	658304		0141887	05/17/18	053207	10	P	78.00	0.00	78.00
	Total Check Number...053207									78.00
0010405	Lewis, Autumn P.									
05/07/18	5.22.18 POLL WORK		0141710	05/17/18	053208	10	P	100.00	0.00	100.00
	Total Check Number...053208									100.00
0010459	Loudoun Communications Inc.									
04/24/18	57777		0141759	05/17/18	053209	10	P	650.00	0.00	650.00
	Total Check Number...053209									650.00
0009320	McCurley, Sandy									
05/14/18	4.27.18 FAM DEPEND TRTMENT COURT		0141852	05/17/18	053210	10	P	50.00	0.00	50.00
04/18/18	4.18.18 JUVENILE COURT		0141857	05/17/18	053210	10	P	229.43	0.00	229.43
	Total Check Number...053210									279.43
0010226	McVey, Deborah									
05/07/18	5.22.18 POLL WORK		0141709	05/17/18	053211	10	P	150.00	0.00	150.00
	Total Check Number...053211									150.00
0010461	Mock, Amy									
05/11/18	TRAINING REIM		0141862	05/17/18	053212	10	P	61.18	0.00	61.18
	Total Check Number...053212									61.18
0004900	Monticello Drugs									
04/27/18	4.27.18 STATEMENT		0141974	05/17/18	053213	10	P	624.96	0.00	624.96
	Total Check Number...053213									624.96
0010169	Monticello Pro Tire And Lube									
04/26/18	35991		0141513	05/17/18	053214	10	P	24.99	0.00	24.99
	Total Check Number...053214									24.99
0008384	Nadel Horsley									
04/24/18	18-NH-104		0141554	05/17/18	053215	10	P	200.00	0.00	200.00
	Total Check Number...053215									200.00
0010024	Office Depot									
04/23/18	129281522001		0141653	05/17/18	053216	10	P	269.98	0.00	269.98
04/20/18	125886942002		0141882	05/17/18	053216	10	P	48.79	0.00	48.79
	Total Check Number...053216									318.77
0008920	Pro-Line Designs									
05/14/18	75107		0141901	05/17/18	053217	10	P	326.80	0.00	326.80
	Total Check Number...053217									326.80
0006046	Quadmed, Inc.									
04/23/18	135978		0141552	05/17/18	053218	10	P	579.90	0.00	579.90
	Total Check Number...053218									579.90

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0006048	Quality Tire Recycling, Inc									
04/28/18	1356394	0141690	05/17/18	053219	10	P	35.00	0.00	35.00	
	Total Check Number...053219									35.00
0006045	Quest Diagnostics									
04/25/18	9176027520	0141738	05/17/18	053220	10	P	181.05	0.00	181.05	
	Total Check Number...053220									181.05
0006071	Reeves Construction Co.									
04/25/18	1161939	0141658	05/17/18	053221	10	P	1,729.00	0.00	1,729.00	
	Total Check Number...053221									1,729.00
0006401	Smith & Sons Funeral Home									
05/15/18	CORONER CALL	0141929	05/17/18	053222	10	P	200.00	0.00	200.00	
	Total Check Number...053222									200.00
0006507	Southeastern Emergency Equip.									
04/24/18	814133	0141551	05/17/18	053223	10	P	638.25	0.00	638.25	
	Total Check Number...053223									638.25
0008589	Southern Funeral Supply									
05/11/18	10325	0141873	05/17/18	053224	10	P	388.73	0.00	388.73	
05/10/18	10324	0141874	05/17/18	053224	10	P	160.00	0.00	160.00	
	Total Check Number...053224									548.73
0010002	Specialty Cartridge, Inc.									
04/05/18	314026	0141879	05/17/18	053225	10	P	6,236.86	0.00	6,236.86	
	Total Check Number...053225									6,236.86
0009416	Specialty Product Co.									
05/01/18	275106-00	0141878	05/17/18	053226	10	P	46.24	0.00	46.24	
05/04/18	275248-00	0141888	05/17/18	053226	10	P	222.73	0.00	222.73	
05/08/18	275418-00	0141938	05/17/18	053226	10	P	210.82	0.00	210.82	
	Total Check Number...053226									479.79
0010288	Stewart, Kyelah									
05/11/18	TRAINING REIM	0141860	05/17/18	053227	10	P	61.18	0.00	61.18	
	Total Check Number...053227									61.18
0010409	The Master's Touch, LLC									
05/07/18	P57174	0141941	05/17/18	053228	10	P	239.96	0.00	239.96	
	Total Check Number...053228									239.96
0008702	Town N Country									
05/10/18	STATEMENT 10966	0141854	05/17/18	053229	10	P	41.52	0.00	41.52	
05/10/18	STATEMENT 10950	0141951	05/17/18	053229	10	P	143.49	0.00	143.49	
	Total Check Number...053229									185.01
0006860	Tractor & Equipment Co.									
04/23/18	P33229	0141524	05/17/18	053230	10	P	198.72	0.00	198.72	
	Total Check Number...053230									198.72
0008973	Us Specialty Coatings									
04/25/18	168816	0141856	05/17/18	053231	10	P	499.18	0.00	499.18	
	Total Check Number...053231									499.18
0009974	Visa									
04/30/18	7390 DUE 5.25.18	0141947	05/17/18	053232	10	P	365.75	0.00	365.75	
	Total Check Number...053232									365.75

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009016	Vulcan Materials, Inc									
04/30/18	12532464		0141868	05/17/18	053233	10	P	1,634.43	0.00	1,634.43
	Total Check Number...053233									1,634.43
0009563	Walsh, Angela S.									
05/11/18	TRAINING REIM		0141861	05/17/18	053234	10	P	61.18	0.00	61.18
	Total Check Number...053234									61.18
0010444	Williams, Colby Dalton									
05/17/18	REFEREE		0141959	05/17/18	053235	10	P	80.00	0.00	80.00
	Total Check Number...053235									80.00
0008110	Yancey Bros. Co.									
04/27/18	EMSI1505379		0141734	05/17/18	053236	10	P	2,278.25	0.00	2,278.25
	Total Check Number...053236									2,278.25
0000206	Advanced Disposal Services									
03/31/18	SC00000271821		0141982	05/24/18	053237	10	P	518.20	0.00	518.20
03/31/18	SC0000271822		0141983	05/24/18	053237	10	P	464.30	0.00	464.30
04/30/18	SC0000275598		0141984	05/24/18	053237	10	P	749.82	0.00	749.82
	Total Check Number...053237									1,732.32
0008711	Airgas Usa, LLC									
04/30/18	9953151243		0141871	05/24/18	053238	10	P	172.80	0.00	172.80
	Total Check Number...053238									172.80
0009560	Battery Warehouse									
05/02/18	298542		0141687	05/24/18	053239	10	P	270.00	0.00	270.00
	Total Check Number...053239									270.00
0010337	Benton Truck & Tractor, Inc.									
04/30/18	RT04188541		0141680	05/24/18	053240	10	P	168.50	0.00	168.50
	Total Check Number...053240									168.50
0008306	Billy Norris									
05/23/18	TIMMY CARGILE		0142052	05/24/18	053241	10	P	175.00	0.00	175.00
	Total Check Number...053241									175.00
0008680	Blue Bird Contracting, Inc.									
05/18/18	2094		0142053	05/24/18	053242	10	P	1,398.00	0.00	1,398.00
	Total Check Number...053242									1,398.00
0009580	Breeding, Karen M									
05/15/18	5.15.18 - 5.17.18 CAVEAT		0142021	05/24/18	053243	10	P	225.00	0.00	225.00
05/23/18	REG BOARD MTG		0142027	05/24/18	053243	10	P	75.00	0.00	75.00
05/14/18	CAVEAT 5.14 - 5.17.18 TRANSP/MEALS		0142029	05/24/18	053243	10	P	124.60	0.00	124.60
	Total Check Number...053243									424.60
0001124	Capital Data Service, Inc.									
05/02/18	124451		0141560	05/24/18	053244	10	P	160.00	0.00	160.00
	Total Check Number...053244									160.00
0001400	Central Georgia EMc									
05/17/18	6554-001 DUE 6.4.18		0141976	05/24/18	053245	10	P	267.90	0.00	267.90
05/17/18	7061-001 DUE 6.4.18		0141977	05/24/18	053245	10	P	564.86	0.00	564.86
05/17/18	7061-002 DUE 6.4.18		0141978	05/24/18	053245	10	P	106.79	0.00	106.79
05/17/18	7063-001 DUE 6.4.18		0141979	05/24/18	053245	10	P	123.16	0.00	123.16
05/17/18	7064-001 DUE 6.4.18		0141980	05/24/18	053245	10	P	26.76	0.00	26.76

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/17/18	7071-001 DUE 6.4.18	0141981	05/24/18	053245	10	P	341.94	0.00	341.94	
05/17/18	7071-002 DUE 6.4.18	0141987	05/24/18	053245	10	P	43.75	0.00	43.75	
05/17/18	7071-003 DUE 6.4.18	0141988	05/24/18	053245	10	P	23.50	0.00	23.50	
05/17/18	7071-006 DUE 6.4.18	0141989	05/24/18	053245	10	P	306.49	0.00	306.49	
05/17/18	42307-001 DUE 6.4.18	0141990	05/24/18	053245	10	P	236.76	0.00	236.76	
05/17/18	43024-001 DUE 6.4.18	0141991	05/24/18	053245	10	P	49.83	0.00	49.83	
05/17/18	46486-001 DUE 6.4.18	0141992	05/24/18	053245	10	P	48.32	0.00	48.32	
05/17/18	97614-001 DUE 6.4.18	0141993	05/24/18	053245	10	P	2,381.53	0.00	2,381.53	
Total Check Number...053245										
4,521.59										
05/17/18	97614-002 DUE 6.4.18	0141994	05/24/18	053246	10	P	31.25	0.00	31.25	
05/17/18	77233-001 DUE 6.4.18	0141995	05/24/18	053246	10	P	126.51	0.00	126.51	
05/17/18	80471-001 DUE 6.4.18	0141996	05/24/18	053246	10	P	12.00	0.00	12.00	
05/17/18	84806-001 DUE 6.4.18	0141997	05/24/18	053246	10	P	114.73	0.00	114.73	
05/17/18	84806-002 DUE 6.4.18	0141998	05/24/18	053246	10	P	35.00	0.00	35.00	
05/17/18	84806-004 DUE 6.4.18	0141999	05/24/18	053246	10	P	120.08	0.00	120.08	
Total Check Number...053246										
439.57										
0009331	Champion, Londa									
05/15/18	5.15.18 - 5.17.18 CAVEAT	0142022	05/24/18	053247	10	P	225.00	0.00	225.00	
05/23/18	REG BOARD MTG	0142028	05/24/18	053247	10	P	75.00	0.00	75.00	
05/23/18	05.14 - 05.17.18 CAVEAT REIM	0142032	05/24/18	053247	10	P	111.67	0.00	111.67	
Total Check Number...053247										
411.67										
0009194	Crystal Springs									
05/04/18	8398453 050418	0141928	05/24/18	053248	10	P	177.82	0.00	177.82	
Total Check Number...053248										
177.82										
0010374	Datamatx									
04/30/18	201804334-P	0142050	05/24/18	053249	10	P	356.48	0.00	356.48	
04/30/18	201804334	0142051	05/24/18	053249	10	P	110.25	0.00	110.25	
Total Check Number...053249										
466.73										
0009859	Department Of Natural Resource									
05/02/18	PERMIT 079-007D(C&D)	0141545	05/24/18	053250	10	P	1,605.31	0.00	1,605.31	
Total Check Number...053250										
1,605.31										
0010271	Dubose Law Group, LLC									
05/24/18	2017T24898	0142058	05/24/18	053251	10	P	300.00	0.00	300.00	
05/24/18	2017T24924	0142059	05/24/18	053251	10	P	300.00	0.00	300.00	
05/24/18	2018T15	0142060	05/24/18	053251	10	P	300.00	0.00	300.00	
05/24/18	2017T24854	0142061	05/24/18	053251	10	P	300.00	0.00	300.00	
Total Check Number...053251										
1,200.00										
0009397	Eagle Advantage Soltions, Inc									
05/01/18	106584	0141682	05/24/18	053252	10	P	387.50	0.00	387.50	
Total Check Number...053252										
387.50										
0010295	Elior, Inc. Db									
04/30/18	INV20000026038	0141510	05/24/18	053253	10	P	2,363.98	0.00	2,363.98	
Total Check Number...053253										
2,363.98										
0008682	Esri, Inc									
05/04/18	93458003	0141847	05/24/18	053254	10	P	1,000.00	0.00	1,000.00	
Total Check Number...053254										
1,000.00										
0008608	G.A. Food Service, Inc									
04/30/18	C001124043018	0141894	05/24/18	053255	10	P	6,376.08	0.00	6,376.08	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...053255										6,376.08
0008400	Georgia Dept Of Agriculture									
02/28/18	3390486 LICENSE #		0140741	05/24/18	053256	10	P	200.00	0.00	200.00
04/30/18	3390486		0141533	05/24/18	053256	10	P	200.00	0.00	200.00
Total Check Number...053256										400.00
0009469	Ginn Chrysler Jeep Dodge, LLC									
05/10/18	2C3CDXAT9JH281512		0142062	05/24/18	053257	10	P	22,485.00	0.00	22,485.00
05/02/18	2C3CDXAT0JH281513		0142063	05/24/18	053257	10	P	22,485.00	0.00	22,485.00
Total Check Number...053257										44,970.00
0010390	Hasty Awards									
05/14/18	05181649		0141986	05/24/18	053258	10	P	421.91	0.00	421.91
Total Check Number...053258										421.91
0003099	Icje									
05/23/18	CLERK TRAINING: MCVEY		0142020	05/24/18	053259	10	PS	150.00	0.00	150.00
Total Check Number...053259										150.00
0009012	Jasco Plumbing									
05/15/18	5.15.18 SENIOR CENTER		0142055	05/24/18	053260	10	P	113.00	0.00	113.00
Total Check Number...053260										113.00
0003799	Jasper County Sheriff Dept.									
05/18/18	FUEL AND FUEL CAN REIM		0142002	05/24/18	053261	10	P	35.03	0.00	35.03
Total Check Number...053261										35.03
0003800	Jasper County Small Engine									
03/26/18	41130		0142039	05/24/18	053262	10	P	196.00	0.00	196.00
03/28/18	41139		0142040	05/24/18	053262	10	P	44.00	0.00	44.00
03/28/18	41147		0142041	05/24/18	053262	10	P	51.00	0.00	51.00
03/28/18	41150		0142042	05/24/18	053262	10	P	231.00	0.00	231.00
04/02/18	41167		0142043	05/24/18	053262	10	P	199.00	0.00	199.00
04/02/18	41168		0142044	05/24/18	053262	10	P	165.00	0.00	165.00
04/04/18	41184		0142045	05/24/18	053262	10	P	134.00	0.00	134.00
04/16/18	41245		0142046	05/24/18	053262	10	P	221.00	0.00	221.00
04/26/18	41281		0142047	05/24/18	053262	10	P	17.00	0.00	17.00
04/26/18	41282		0142048	05/24/18	053262	10	P	127.00	0.00	127.00
04/05/18	41667		0142049	05/24/18	053262	10	P	30.00	0.00	30.00
Total Check Number...053262										1,415.00
0003900	Jasper Memorial Hospital									
05/05/18	60000169		0141744	05/24/18	053263	10	P	98.34	0.00	98.34
Total Check Number...053263										98.34
0009404	M & J Autobody Shop									
05/17/18	5339		0142017	05/24/18	053264	10	P	351.96	0.00	351.96
Total Check Number...053264										351.96
0010107	Mary Alice Carter									
05/21/18	REG BOARD MTG		0142024	05/24/18	053265	10	P	75.00	0.00	75.00
Total Check Number...053265										75.00
0010169	Monticello Pro Tire And Lube									
05/04/18	36094		0141722	05/24/18	053266	10	P	24.99	0.00	24.99
04/30/18	36034		0141917	05/24/18	053266	10	P	24.99	0.00	24.99
Total Check Number...053266										49.98

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010031	Morris Law LLC.									
05/04/18	00950		0141740	05/24/18	053267	10	P	300.00	0.00	300.00
	Total Check Number...053267									300.00
0010441	Newton County Sheriff's Office									
05/18/18	CITATION: TURNER		0142006	05/24/18	053268	10	P	50.00	0.00	50.00
	Total Check Number...053268									50.00
0009433	Norton, Tracy T.									
05/23/18	ADRC EXPENSES REIM		0142057	05/24/18	053269	10	P	42.38	0.00	42.38
	Total Check Number...053269									42.38
0010024	Office Depot									
04/30/18	132809698001		0141885	05/24/18	053270	10	P	196.02	0.00	196.02
05/01/18	133214413001		0141886	05/24/18	053270	10	P	254.62	0.00	254.62
05/02/18	133644170001		0141905	05/24/18	053270	10	P	58.01	0.00	58.01
05/02/18	133644376001		0141906	05/24/18	053270	10	P	9.67	0.00	9.67
05/04/18	134657281001		0141907	05/24/18	053270	10	P	79.97	0.00	79.97
04/30/18	132582757001		0141908	05/24/18	053270	10	P	443.92	0.00	443.92
04/30/18	132583394001		0141909	05/24/18	053270	10	P	18.57	0.00	18.57
	Total Check Number...053270									1,060.78
0008920	Pro-Line Designs									
05/02/18	75095		0141684	05/24/18	053271	10	P	91.50	0.00	91.50
	Total Check Number...053271									91.50
0003086	Ricoh Usa, Inc									
05/07/18	100534220		0141846	05/24/18	053272	10	P	160.98	0.00	160.98
05/07/18	100534214		0141877	05/24/18	053272	10	P	232.14	0.00	232.14
05/07/18	100534222		0141889	05/24/18	053272	10	P	127.00	0.00	127.00
05/07/18	100534216		0141910	05/24/18	053272	10	P	205.51	0.00	205.51
05/07/18	100534212		0141911	05/24/18	053272	10	P	172.25	0.00	172.25
05/07/18	100534219		0141912	05/24/18	053272	10	P	205.36	0.00	205.36
05/07/18	100534217		0141913	05/24/18	053272	10	P	242.15	0.00	242.15
	Total Check Number...053272									1,345.39
0009605	Ricoh Usa, Inc									
05/01/18	5053263710		0141733	05/24/18	053273	10	P	122.23	0.00	122.23
	Total Check Number...053273									122.23
0006201	Sam's Club									
05/08/18	6046 0020 4935 8764 DUE 6.2.18		0141943	05/24/18	053274	10	P	1,985.22	0.00	1,985.22
	Total Check Number...053274									1,985.22
0009838	Sewall									
04/30/18	57320T-6		0141863	05/24/18	053275	10	P	960.25	0.00	960.25
	Total Check Number...053275									960.25
0006329	Sirchie									
04/30/18	0347039-IN		0141915	05/24/18	053276	10	P	822.70	0.00	822.70
05/03/18	0347665-IN		0141927	05/24/18	053276	10	P	275.00	0.00	275.00
	Total Check Number...053276									1,097.70
0009055	Smith, Larry E.									
05/15/18	5.15.18 - 5.17.18 CAVEAT		0142023	05/24/18	053277	10	P	225.00	0.00	225.00
05/23/18	REG BOARD MTG		0142026	05/24/18	053277	10	P	75.00	0.00	75.00
05/15/18	05.15 - 05.17.18 CAVEAT MILEAGE		0142031	05/24/18	053277	10	P	220.93	0.00	220.93
	Total Check Number...053277									520.93

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009416	Specialty Product Co.									
05/14/18		275618-00	0142003	05/24/18	053278	10	P	397.28	0.00	397.28
05/15/18		275662-00	0142056	05/24/18	053278	10	P	33.48	0.00	33.48
			Total Check Number...053278							430.76
0009316	Stansell, James									
05/23/18		REG BOARD MTG	0142025	05/24/18	053279	10	P	75.00	0.00	75.00
			Total Check Number...053279							75.00
0010426	Todd, Charles Thomas									
05/16/18		TRAINING REIM	0142012	05/24/18	053280	10	P	130.00	0.00	130.00
			Total Check Number...053280							130.00
0009735	Todd, Eileen									
05/14/18		05.14 - 05.17.18 CAVEAT	0142030	05/24/18	053281	10	P	169.68	0.00	169.68
			Total Check Number...053281							169.68
0008702	Town N Country									
05/21/18		270036	0142036	05/24/18	053282	10	P	21.59	0.00	21.59
			Total Check Number...053282							21.59
0006860	Tractor & Equipment Co.									
04/30/18		P33464	0141735	05/24/18	053283	10	P	613.12	0.00	613.12
			Total Check Number...053283							613.12
0008398	Transafe									
05/02/18		104120	0141870	05/24/18	053284	10	P	2,681.80	0.00	2,681.80
			Total Check Number...053284							2,681.80
0009883	Triple Point Engineering, Inc.									
05/15/18		18.289	0142054	05/24/18	053285	10	P	750.00	0.00	750.00
			Total Check Number...053285							750.00
0007316	Vfis									
04/03/18		224907113	0141374	05/24/18	053286	10	P	13,452.00	0.00	13,452.00
			Total Check Number...053286							13,452.00
0008326	Walthall									
04/30/18		0391582-IN	0141872	05/24/18	053287	10	P	21,003.19	0.00	21,003.19
			Total Check Number...053287							21,003.19
0010145	Watchguard Video									
04/30/18		ACCINV0015129	0141721	05/24/18	053288	10	P	270.00	0.00	270.00
			Total Check Number...053288							270.00
0010444	Williams, Colby Dalton									
05/23/18		REFEREE	0142034	05/24/18	053289	10	P	110.00	0.00	110.00
			Total Check Number...053289							110.00
0010361	Williams, Tommy Jr. Dba									
05/22/18		S18JRECw5	0141985	05/24/18	053290	10	P	440.00	0.00	440.00
05/23/18		S18JRECw6	0142035	05/24/18	053290	10	P	1,360.00	0.00	1,360.00
			Total Check Number...053290							1,800.00
0009714	Xerox Financial Services									
05/10/18		1161577	0141954	05/24/18	053291	10	P	109.68	0.00	109.68
			Total Check Number...053291							109.68

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0008110	Yancey Bros. Co.									
05/14/18	EMPT2624056		0142009	05/24/18	053292	10	P	13.68	0.00	13.68
05/14/18	EMSI1509379		0142011	05/24/18	053292	10	P	628.71	0.00	628.71
	Total Check Number...053292									642.39
0009568	Alphacard									
05/08/18	SI-339116		0141900	05/31/18	053293	10	P	172.86	0.00	172.86
	Total Check Number...053293									172.86
0000605	At&t									
05/10/18	770 U05-2477 754 DUE 6.7.18		0142007	05/31/18	053294	10	P	4,107.93	0.00	4,107.93
	Total Check Number...053294									4,107.93
0008306	Billy Norris									
05/24/18	JACQUELYN ROSSER		0142104	05/31/18	053295	10	P	175.00	0.00	175.00
	Total Check Number...053295									175.00
0009580	Breeding, Karen M									
05/29/18	5.29.18 CALLED MEETING		0142113	05/31/18	053296	10	P	75.00	0.00	75.00
	Total Check Number...053296									75.00
0001220	Cathey, Jeannette V.									
05/22/18	JVC07-18		0142099	05/31/18	053297	10	P	200.00	0.00	200.00
	Total Check Number...053297									200.00
0001400	Central Georgia EMc									
05/24/18	46486-002 DUE 6.11.18		0142071	05/31/18	053298	10	P	5.35	0.00	5.35
	Total Check Number...053298									5.35
0009331	Champion, Londa									
05/29/18	5.29.18 CALLED MEETING		0142116	05/31/18	053299	10	P	75.00	0.00	75.00
	Total Check Number...053299									75.00
0010383	Coca-Cola Bottling Company									
05/10/18	6688202229		0141950	05/31/18	053300	10	P	1,226.89	0.00	1,226.89
	Total Check Number...053300									1,226.89
0008407	Consolidated Pipe And Supply									
05/08/18	6781535-000-000		0141940	05/31/18	053301	10	P	3,800.00	0.00	3,800.00
	Total Check Number...053301									3,800.00
0001825	Davis, Brenda C									
05/07/18	18-3072		0141853	05/31/18	053302	10	P	200.00	0.00	200.00
	Total Check Number...053302									200.00
0009406	Dee's Clock Works									
04/16/18	1234		0142151	05/31/18	053303	10	P	250.00	0.00	250.00
	Total Check Number...053303									250.00
0010295	Elior, Inc. Db									
05/08/18	INV2000026414		0141880	05/31/18	053304	10	P	2,350.06	0.00	2,350.06
	Total Check Number...053304									2,350.06
0002010	Fireline, Inc.									
05/09/18	298473		0141902	05/31/18	053305	10	P	4,256.70	0.00	4,256.70
	Total Check Number...053305									4,256.70
0009495	Folds, Targie									
05/30/18	MONTHLY CONTRACT MAY 2018		0142083	05/31/18	053306	10	P	2,233.00	0.00	2,233.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...053306										2,233.00
0009688	Gap Group, Inc									
05/23/18	2018-2019 MEMBERSHIP		0142102	05/31/18	053307	10	P	1,500.00	0.00	1,500.00
Total Check Number...053307										1,500.00
0010437	Gary L. McDaniel									
05/14/18	MAY 14- MAY 25		0142105	05/31/18	053308	10	P	150.00	0.00	150.00
Total Check Number...053308										150.00
0008876	Goodyear Auto Service Center									
05/09/18	109287		0141884	05/31/18	053309	10	P	1,820.56	0.00	1,820.56
Total Check Number...053309										1,820.56
0010309	Herron Holdings, LLC Db									
05/09/18	5008921		0141916	05/31/18	053310	10	P	267.00	0.00	267.00
Total Check Number...053310										267.00
0003099	Icje									
05/24/18	TRAINING- LEWIS		0142085	05/31/18	053311	10	P	150.00	0.00	150.00
Total Check Number...053311										150.00
0008345	Jasper Co. Family Connection									
05/30/18	MONTHLY BUDGET MAY 2018		0142084	05/31/18	053312	10	P	708.33	0.00	708.33
Total Check Number...053312										708.33
0003700	Jasper County Lumber Co.									
04/26/18	93169		0142153	05/31/18	053313	10	P	11.16	0.00	11.16
05/01/18	93277		0142154	05/31/18	053313	10	P	10.78	0.00	10.78
05/01/18	93258		0142155	05/31/18	053313	10	P	20.48	0.00	20.48
05/02/18	93289		0142156	05/31/18	053313	10	P	5.98	0.00	5.98
05/08/18	93403		0142157	05/31/18	053313	10	P	13.49	0.00	13.49
05/07/18	93386		0142158	05/31/18	053313	10	P	101.67	0.00	101.67
05/01/18	93281		0142159	05/31/18	053313	10	P	19.40	0.00	19.40
05/01/18	93275		0142160	05/31/18	053313	10	P	33.01	0.00	33.01
05/07/18	93388		0142161	05/31/18	053313	10	P	366.00	0.00	366.00
05/22/18	93683		0142162	05/31/18	053313	10	P	18.75	0.00	18.75
05/22/18	93688		0142163	05/31/18	053313	10	P	9.54	0.00	9.54
05/24/18	93758		0142164	05/31/18	053313	10	P	13.98	0.00	13.98
05/27/18	93800		0142165	05/31/18	053313	10	P	14.98	0.00	14.98
Total Check Number...053313										639.22
0003502	Jasper County 4-H Club									
05/24/18	CAMP BURTON		0142090	05/31/18	053314	10	P	730.00	0.00	730.00
Total Check Number...053314										730.00
0010466	Johnson, Danyale									
05/01/18	MAY 2018 MONTHLY PAYROLL		0142171	05/31/18	053315	10	P	547.25	0.00	547.25
Total Check Number...053315										547.25
0010023	Kem Performance South, LLC									
05/22/18	8714		0142093	05/31/18	053316	10	P	105.00	0.00	105.00
Total Check Number...053316										105.00
0009718	Landfill Technologies, Inc									
05/29/18	4473		0142150	05/31/18	053317	10	P	825.00	0.00	825.00
Total Check Number...053317										825.00
0009404	M & J Autobody Shop									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/31/18		5349	0142172	05/31/18	053318	10	P	2,400.55	0.00	2,400.55
		Total Check Number...053318								2,400.55
0009211	Micropact Global, Inc.									
05/01/18		211044	0142095	05/31/18	053319	10	P	275.00	0.00	275.00
		Total Check Number...053319								275.00
0009420	Maddox, Tamara									
05/25/18		1484	0142098	05/31/18	053320	10	P	77.53	0.00	77.53
		Total Check Number...053320								77.53
0010393	Mailroom Finance, Inc. Dba									
05/13/18		7900 0110 0236 7558 DUE 6.11.18	0142001	05/31/18	053321	10	P	253.48	0.00	253.48
		Total Check Number...053321								253.48
0010107	Mary Alice Carter									
05/29/18		5.29.18 CALLED MEETING	0142112	05/31/18	053322	10	P	75.00	0.00	75.00
		Total Check Number...053322								75.00
0010384	Mayer, Pamela Clark									
05/01/18		FEB-APRIL 2018 SERVICES	0142100	05/31/18	053323	10	P	530.00	0.00	530.00
		Total Check Number...053323								530.00
0010176	Middle Georgia Signs									
05/08/18		32813	0141939	05/31/18	053324	10	P	420.00	0.00	420.00
		Total Check Number...053324								420.00
0004898	Monticello Auto Parts									
04/26/18		340427	0142117	05/31/18	053325	10	P	3.52	0.00	3.52
04/26/18		340446	0142118	05/31/18	053325	10	P	70.11	0.00	70.11
05/02/18		340816	0142119	05/31/18	053325	10	P	29.54	0.00	29.54
05/10/18		341295	0142120	05/31/18	053325	10	P	115.07	0.00	115.07
05/09/18		341233	0142121	05/31/18	053325	10	P	99.96	0.00	99.96
05/15/18		341591	0142122	05/31/18	053325	10	P	209.21	0.00	209.21
05/14/18		341519	0142123	05/31/18	053325	10	P	13.45	0.00	13.45
05/01/18		340684	0142124	05/31/18	053325	10	P	126.66	0.00	126.66
05/01/18		340694	0142125	05/31/18	053325	10	P	-32.28	0.00	-32.28
05/02/18		340753	0142126	05/31/18	053325	10	P	57.06	0.00	57.06
05/22/18		342049	0142144	05/31/18	053325	10	P	-22.27	0.00	-22.27
05/23/18		342097	0142147	05/31/18	053325	10	P	-0.15	0.00	-0.15
05/24/18		342161	0142148	05/31/18	053325	10	P	-9.02	0.00	-9.02
		Total Check Number...053325								660.86
05/02/18		340789	0142127	05/31/18	053326	10	P	50.44	0.00	50.44
05/02/18		340809	0142128	05/31/18	053326	10	P	89.52	0.00	89.52
05/02/18		340814	0142129	05/31/18	053326	10	P	14.50	0.00	14.50
05/04/18		340947	0142130	05/31/18	053326	10	P	13.22	0.00	13.22
05/03/18		340836	0142131	05/31/18	053326	10	P	442.33	0.00	442.33
05/03/18		340888	0142132	05/31/18	053326	10	P	10.99	0.00	10.99
05/03/18		340837	0142133	05/31/18	053326	10	P	23.77	0.00	23.77
05/03/18		340853	0142134	05/31/18	053326	10	P	1.12	0.00	1.12
05/07/18		341112	0142135	05/31/18	053326	10	P	54.03	0.00	54.03
05/07/18		341137	0142136	05/31/18	053326	10	P	28.19	0.00	28.19
05/08/18		341171	0142137	05/31/18	053326	10	P	275.60	0.00	275.60
05/17/18		341789	0142138	05/31/18	053326	10	P	20.26	0.00	20.26
05/16/18		341643	0142139	05/31/18	053326	10	P	6.92	0.00	6.92
		Total Check Number...053326								1,030.89

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/17/18		341731	0142140	05/31/18	053327	10	P	68.90	0.00	68.90
05/04/18		340941	0142142	05/31/18	053327	10	P	823.85	0.00	823.85
05/22/18		342034	0142143	05/31/18	053327	10	P	40.23	0.00	40.23
05/22/18		342053	0142145	05/31/18	053327	10	P	40.89	0.00	40.89
05/18/18		341821	0142146	05/31/18	053327	10	P	10.67	0.00	10.67
05/23/18		342074	0142149	05/31/18	053327	10	P	41.97	0.00	41.97
Total Check Number...053327										1,026.51
0010169	Monticello Pro Tire And Lube									
05/07/18		36102	0141723	05/31/18	053328	10	P	24.99	0.00	24.99
05/07/18		36104	0141724	05/31/18	053328	10	P	24.99	0.00	24.99
05/07/18		36117	0141750	05/31/18	053328	10	P	10.00	0.00	10.00
05/09/18		36134	0141918	05/31/18	053328	10	P	24.99	0.00	24.99
05/09/18		36136	0141919	05/31/18	053328	10	P	42.99	0.00	42.99
05/09/18		36133	0142015	05/31/18	053328	10	P	24.99	0.00	24.99
Total Check Number...053328										152.95
0008384	Nadel Horsley									
05/11/18		18NH129	0141904	05/31/18	053329	10	P	47.52	0.00	47.52
05/21/18		18-NH-138	0142097	05/31/18	053329	10	P	235.00	0.00	235.00
Total Check Number...053329										282.52
0008411	Northern Safety Co., Inc									
05/09/18		902933407	0142037	05/31/18	053330	10	P	90.22	0.00	90.22
Total Check Number...053330										90.22
0010205	Perkins, Rebecca J.									
05/13/18		CLEANING SUPPLIES REIM	0142106	05/31/18	053331	10	P	114.34	0.00	114.34
Total Check Number...053331										114.34
0008920	Pro-Line Designs									
05/23/18		75115	0142091	05/31/18	053332	10	P	25.00	0.00	25.00
Total Check Number...053332										25.00
0005999	Putnam County Sheriff's Office									
05/09/18		INMATE MEDICAL : APRIL	0141914	05/31/18	053333	10	P	99.78	0.00	99.78
Total Check Number...053333										99.78
0006048	Quality Tire Recycling, Inc									
05/12/18		1369997	0142110	05/31/18	053334	10	P	187.25	0.00	187.25
Total Check Number...053334										187.25
0008961	Satterley, Tom									
05/26/18		TERRI COUEY	0142103	05/31/18	053335	10	P	175.00	0.00	175.00
Total Check Number...053335										175.00
0009055	Smith, Larry E.									
05/29/18		5.29.18 CALLED MEETING	0142114	05/31/18	053336	10	P	75.00	0.00	75.00
Total Check Number...053336										75.00
0010464	Stainys Appliance Service									
05/09/18		061354	0142107	05/31/18	053337	10	P	225.00	0.00	225.00
Total Check Number...053337										225.00
0009316	Stansell, James									
05/29/18		5.29.18 CALLED MEETING	0142115	05/31/18	053338	10	P	75.00	0.00	75.00
Total Check Number...053338										75.00
0006830	Staples Business Advantage									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
05/10/18		3377732434	0142033	05/31/18	053339	10	P	170.16	0.00	170.16
		Total Check Number...053339								170.16
0010409	The Master's Touch, LLC									
05/07/18		57174	0141942	05/31/18	053340	10	P	250.00	0.00	250.00
		Total Check Number...053340								250.00
0009904	The University Of Georgia									
05/24/18		MAY 2018	0142094	05/31/18	053341	10	P	433.97	0.00	433.97
		Total Check Number...053341								433.97
0007294	Uniforms Unlimited									
05/12/18		472337	0141903	05/31/18	053342	10	P	403.38	0.00	403.38
		Total Check Number...053342								403.38
0008397	Wildfire Industries, Inc.									
05/30/18		MONTHLY CLEANING -MAY 2018	0142082	05/31/18	053343	10	P	3,100.00	0.00	3,100.00
		Total Check Number...053343								3,100.00
0010361	Williams, Tommy Jr. Dba									
05/30/18		S18JRECw7	0142152	05/31/18	053344	10	P	180.00	0.00	180.00
		Total Check Number...053344								180.00
0008110	Yancey Bros. Co.									
05/16/18		EMSI1510010	0142111	05/31/18	053345	10	P	11,375.21	0.00	11,375.21
		Total Check Number...053345								11,375.21
		Total Bank Code...10								615,417.92
		Grand Total								615,417.92

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	05/01/18-05/31/18	
5:	Pay Code	P	
6:	Fiscal Yr	ALL	

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: 7.1.11
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt