

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009406	Dee's Clock Works									
04/16/19	1260	0147330	05/02/19	055166	10	P	215.00	0.00	215.00	
	Total Check Number...055166								215.00	
0004700	Denni K. Mack									
04/09/19	19-071	0147320	05/02/19	055167	10	P	200.00	0.00	200.00	
	Total Check Number...055167								200.00	
0010100	Francis Campbell									
04/25/19	MARCH/APRIL P&Z MEETINGS	0147282	05/02/19	055168	10	P	150.00	0.00	150.00	
	Total Check Number...055168								150.00	
0010307	Gcic Training Association, Inc									
04/22/19	CONF # L61MWZQZGV8 - A. LEWIS	0147344	05/02/19	055169	10	P	225.00	0.00	225.00	
	Total Check Number...055169								225.00	
0010360	Jasper County Health Depart.									
03/07/19	03072019-1	0147271	05/02/19	055170	10	P	575.00	0.00	575.00	
	Total Check Number...055170								575.00	
0003900	Jasper Memorial Hospital									
04/05/19	60000671	0147284	05/02/19	055171	10	P	32.78	0.00	32.78	
04/04/19	122	0147311	05/02/19	055171	10	P	3,323.24	0.00	3,323.24	
	Total Check Number...055171								3,356.02	
0010097	Julie Bennett									
04/25/19	MARCH/APRIL P&Z MEETINGS	0147283	05/02/19	055172	10	P	150.00	0.00	150.00	
	Total Check Number...055172								150.00	
0009772	M.D. Hvac									
04/22/19	ANIMAL CONTROL 4.22.19	0147323	05/02/19	055173	10	P	700.00	0.00	700.00	
	Total Check Number...055173								700.00	
0004698	Macon Commercial Tire Ctr.									
04/10/19	494989	0147297	05/02/19	055174	10	P	377.50	0.00	377.50	
04/10/19	494983	0147299	05/02/19	055174	10	P	924.30	0.00	924.30	
	Total Check Number...055174								1,301.80	
0009420	Maddox, Tamara									
04/12/19	1697	0147339	05/02/19	055175	10	P	78.44	0.00	78.44	
	Total Check Number...055175								78.44	
0010316	Manning Brothers Food Equip.									
04/15/19	0509528-IN	0147294	05/02/19	055176	10	P	350.00	0.00	350.00	
	Total Check Number...055176								350.00	
0010107	Mary Alice Carter									
04/22/19	MEETING	0147304	05/02/19	055177	10	P	75.00	0.00	75.00	
	Total Check Number...055177								75.00	
0010099	Mike McCombie									
04/25/19	MARCH/APRIL P&Z MEETINGS	0147281	05/02/19	055178	10	P	150.00	0.00	150.00	
	Total Check Number...055178								150.00	
0010169	Monticello Pro Tire And Lube									
04/10/19	39693	0147314	05/02/19	055179	10	P	24.99	0.00	24.99	
04/12/19	39717	0147325	05/02/19	055179	10	P	57.98	0.00	57.98	
04/12/19	39719	0147327	05/02/19	055179	10	P	24.99	0.00	24.99	
04/12/19	39718	0147328	05/02/19	055179	10	P	69.00	0.00	69.00	

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...055179										176.96
0005308	Municipal Code Corp.									
02/13/19	00324454	0147285	05/02/19	055180	10	P	900.00	0.00	900.00	
Total Check Number...055180										900.00
0004500	Nextran									
04/09/19	13P7656	0147322	05/02/19	055181	10	P	905.91	0.00	905.91	
Total Check Number...055181										905.91
0009461	Nichols Security South, LLC									
04/09/19	3057	0147272	05/02/19	055182	10	P	2,723.50	0.00	2,723.50	
Total Check Number...055182										2,723.50
0008411	Northern Safety Co., Inc									
04/11/19	903410366	0147298	05/02/19	055183	10	P	128.22	0.00	128.22	
Total Check Number...055183										128.22
0009433	Norton, Tracy T.									
04/23/19	REIM FOR GENERAL SUPPLIES	0147290	05/02/19	055184	10	P	145.25	0.00	145.25	
04/17/19	REIM FOR MOVERS LUNCH	0147293	05/02/19	055184	10	P	76.97	0.00	76.97	
Total Check Number...055184										222.22
0010024	Office Depot									
04/15/19	302390546001	0147309	05/02/19	055185	10	P	82.53	0.00	82.53	
04/08/19	298567775001	0147331	05/02/19	055185	10	P	28.78	0.00	28.78	
04/07/19	298567776001	0147332	05/02/19	055185	10	P	11.99	0.00	11.99	
04/09/19	298567777001	0147333	05/02/19	055185	10	P	3.99	0.00	3.99	
04/09/19	300728653001	0147334	05/02/19	055185	10	P	-25.99	0.00	-25.99	
04/11/19	301144754001	0147335	05/02/19	055185	10	P	63.44	0.00	63.44	
04/12/19	301544147001	0147336	05/02/19	055185	10	P	97.93	0.00	97.93	
Total Check Number...055185										262.67
0008530	Owens, Phillip Justin									
04/25/19	MARCH/APRIL P&Z MEETINGS	0147280	05/02/19	055186	10	P	150.00	0.00	150.00	
Total Check Number...055186										150.00
0008545	Ozburn's Wrecker Service									
03/25/19	3.25.2019 TOW	0147312	05/02/19	055187	10	P	50.00	0.00	50.00	
03/23/19	3.23.2019 TOW	0147313	05/02/19	055187	10	P	50.00	0.00	50.00	
Total Check Number...055187										100.00
0010589	Phillips Radar									
04/16/19	4861	0147324	05/02/19	055188	10	P	786.00	0.00	786.00	
Total Check Number...055188										786.00
0009401	Professional Grade Products									
04/24/19	493213	0147270	05/02/19	055189	10	P	7.99	0.00	7.99	
01/09/19	484911	0147273	05/02/19	055189	10	P	68.92	0.00	68.92	
02/20/19	488101	0147274	05/02/19	055189	10	P	125.64	0.00	125.64	
Total Check Number...055189										202.55
0010276	Shaffer, Martha E.									
04/23/19	TRAINING REIM	0147292	05/02/19	055190	10	P	78.07	0.00	78.07	
Total Check Number...055190										78.07
0009055	Smith, Larry E.									
04/22/19	MEETING	0147301	05/02/19	055191	10	P	75.00	0.00	75.00	
Total Check Number...055191										75.00

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0009316	Stansell, James									
04/22/19	MEETING		0147302	05/02/19	055192	10	P	75.00	0.00	75.00
	Total Check Number...055192									75.00
0010585	Synergy Anesthesiology Inc.									
04/16/19	BD102476		0147286	05/02/19	055193	10	P	244.10	0.00	244.10
	Total Check Number...055193									244.10
0010587	T-Mobile USA Inc									
04/15/19	9354322827		0147306	05/02/19	055194	10	P	50.00	0.00	50.00
04/15/19	9354322826		0147307	05/02/19	055194	10	P	50.00	0.00	50.00
	Total Check Number...055194									100.00
0008617	Team Sports, Inc.									
04/09/19	19-378		0147315	05/02/19	055195	10	P	1,076.00	0.00	1,076.00
04/15/19	19-390		0147340	05/02/19	055195	10	P	488.70	0.00	488.70
04/11/19	19-386		0147341	05/02/19	055195	10	P	448.00	0.00	448.00
04/11/19	19-385		0147342	05/02/19	055195	10	P	440.00	0.00	440.00
	Total Check Number...055195									2,452.70
0010409	The Master's Touch, LLC									
04/15/19	62308		0147278	05/02/19	055196	10	P	1,216.34	0.00	1,216.34
04/15/19	P62308		0147279	05/02/19	055196	10	P	-95.39	0.00	-95.39
	Total Check Number...055196									1,120.95
0005120	The Monticello News									
04/26/19	4.26.19 BOC STATEMENT		0147349	05/02/19	055197	10	P	248.89	0.00	248.89
	Total Check Number...055197									248.89
0010393	Totalfunds									
04/11/19	7900 0110 0236 7558 DUE 5.9.19		0147337	05/02/19	055198	10	P	1,000.00	0.00	1,000.00
	Total Check Number...055198									1,000.00
0007008	Transcom Services, Inc									
04/09/19	15841		0147316	05/02/19	055199	10	P	6,155.00	0.00	6,155.00
04/09/19	16133		0147317	05/02/19	055199	10	P	1,100.00	0.00	1,100.00
	Total Check Number...055199									7,255.00
0010576	University Of Georgia									
03/15/19	17-00000580		0147275	05/02/19	055200	10	P	512.17	0.00	512.17
	Total Check Number...055200									512.17
0008924	Ups									
04/13/19	000055E105159		0147291	05/02/19	055201	10	P	16.84	0.00	16.84
	Total Check Number...055201									16.84
0008973	Us Specialty Coatings									
04/11/19	179157		0147319	05/02/19	055202	10	P	499.18	0.00	499.18
	Total Check Number...055202									499.18
0009016	Vulcan Materials, Inc									
04/03/19	13027876		0147200	05/02/19	055203	10	P	3,128.96	0.00	3,128.96
04/03/19	13027877		0147201	05/02/19	055203	10	P	777.61	0.00	777.61
04/10/19	13038692		0147295	05/02/19	055203	10	P	4,388.01	0.00	4,388.01
04/08/19	13034320		0147296	05/02/19	055203	10	P	4,045.78	0.00	4,045.78
	Total Check Number...055203									12,340.36
0009562	Wageworks									

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04/15/19	INV1348198	0147329	05/02/19	055204	10	P	100.00	0.00	100.00	
	Total Check Number...055204								100.00	
0010361	Williams, Tommy Jr. Dba									
04/29/19	S19JRECw4	0147269	05/02/19	055205	10	P	1,555.00	0.00	1,555.00	
	Total Check Number...055205								1,555.00	
0009714	Xerox Financial Services									
04/16/19	1588520	0147308	05/02/19	055206	10	P	196.53	0.00	196.53	
	Total Check Number...055206								196.53	
0009922	Aramark									
04/02/19	52411037	0147364	05/09/19	055207	10	P	176.34	0.00	176.34	
04/09/19	52441672	0147365	05/09/19	055207	10	P	176.34	0.00	176.34	
04/16/19	52472490	0147366	05/09/19	055207	10	P	176.34	0.00	176.34	
04/23/19	52502977	0147367	05/09/19	055207	10	P	176.34	0.00	176.34	
04/30/19	52533652	0147368	05/09/19	055207	10	P	176.34	0.00	176.34	
	Total Check Number...055207								881.70	
0008557	Asap Computer Solutions									
05/01/19	3341	0147371	05/09/19	055208	10	P	650.00	0.00	650.00	
04/26/19	3340	0147419	05/09/19	055208	10	P	1,700.00	0.00	1,700.00	
	Total Check Number...055208								2,350.00	
0010443	At&t									
04/23/19	129269943 DUE 5.15.19	0147389	05/09/19	055209	10	P	40.00	0.00	40.00	
	Total Check Number...055209								40.00	
04/24/19	139194444 DUE 5.16.19	0147372	05/09/19	055210	10	PS	70.00	0.00	70.00	
	Total Check Number...055210								70.00	
04/26/19	154221915 DUE 5.19.19	0147492	05/09/19	055211	10	PS	95.11	0.00	95.11	
	Total Check Number...055211								95.11	
0000552	Athens Janitor Supply Co.									
04/18/19	791368	0147411	05/09/19	055212	10	P	422.13	0.00	422.13	
	Total Check Number...055212								422.13	
0001400	Central Georgia EMc									
04/26/19	6554-002 DUE 5.13.19	0147426	05/09/19	055213	10	P	422.03	0.00	422.03	
	Total Check Number...055213								422.03	
0001510	Chamber Of Commerce									
05/06/19	MONTHLY BUDGET	0147355	05/09/19	055214	10	P	3,200.00	0.00	3,200.00	
	Total Check Number...055214								3,200.00	
0001250	City Of Monticello									
04/30/19	11720 DUE 5.15.19	0147427	05/09/19	055215	10	P	37.60	0.00	37.60	
04/30/19	2620 DUE 5.15.19	0147428	05/09/19	055215	10	P	185.23	0.00	185.23	
04/30/19	11740 DUE 5.15.19	0147429	05/09/19	055215	10	P	1,302.54	0.00	1,302.54	
04/30/19	11780 DUE 5.15.19	0147430	05/09/19	055215	10	P	26.80	0.00	26.80	
04/30/19	13200 DUE 5.15.19	0147431	05/09/19	055215	10	P	1,282.12	0.00	1,282.12	
04/30/19	14000 DUE 5.15.19	0147432	05/09/19	055215	10	P	59.36	0.00	59.36	
04/30/19	2680 DUE 5.15.19	0147433	05/09/19	055215	10	P	2,841.48	0.00	2,841.48	
04/30/19	53220 DUE 5.15.19	0147434	05/09/19	055215	10	P	12.68	0.00	12.68	
04/30/19	12380 DUE 5.15.19	0147436	05/09/19	055215	10	P	574.00	0.00	574.00	
04/30/19	28760 DUE 5.15.19	0147509	05/09/19	055215	10	P	764.53	0.00	764.53	
	Total Check Number...055215								7,086.34	

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0009084	City Of Monticello-Splost									
05/03/19	SPLOST MAR COLL/ APR 2019 DIST		0147401	05/09/19	055216	10	P	16,745.30	0.00	16,745.30
	Total Check Number...055216									16,745.30
0008799	City Of Shady Dale									
05/03/19	SPLOST MAR COLL/ APRIL DIST		0147400	05/09/19	055217	10	P	2,644.00	0.00	2,644.00
	Total Check Number...055217									2,644.00
0010586	Classic Collision Center									
04/10/19	15333		0147404	05/09/19	055218	10	P	1,583.80	0.00	1,583.80
	Total Check Number...055218									1,583.80
0010528	Correctional Resource Group									
04/19/19	6849		0147412	05/09/19	055219	10	P	2,746.75	0.00	2,746.75
	Total Check Number...055219									2,746.75
0009194	Crystal Springs									
04/19/19	13156115 042619		0147418	05/09/19	055220	10	P	16.45	0.00	16.45
	Total Check Number...055220									16.45
0001825	Davis, Brenda C									
04/21/19	3232		0147393	05/09/19	055222	10	P	200.00	0.00	200.00
	Total Check Number...055222									200.00
0003499	Development Authority									
05/06/19	MONTHLY BUDGET		0147358	05/09/19	055223	10	P	8,959.42	0.00	8,959.42
	Total Check Number...055223									8,959.42
0002014	Fleetpride									
04/17/19	25168658		0147414	05/09/19	055224	10	P	686.03	0.00	686.03
	Total Check Number...055224									686.03
0010527	G&j Septic And Landscaping									
05/05/19	S19-0176		0147441	05/09/19	055225	10	P	2,750.00	0.00	2,750.00
	Total Check Number...055225									2,750.00
0002187	Galls, LLC									
04/22/19	012541330		0147402	05/09/19	055226	10	P	1,154.98	0.00	1,154.98
	Total Check Number...055226									1,154.98
0010437	Gary L. McDaniel									
04/15/19	4.15.19 - 4.29.19		0147354	05/09/19	055227	10	P	150.00	0.00	150.00
	Total Check Number...055227									150.00
0010301	Gasses, Lynda									
05/02/19	TRAINING REIM		0147391	05/09/19	055228	10	P	369.00	0.00	369.00
	Total Check Number...055228									369.00
0002204	Georgia Duplicating Products									
04/29/19	IN345112		0147369	05/09/19	055229	10	P	176.87	0.00	176.87
04/26/19	IN343928		0147376	05/09/19	055229	10	P	63.43	0.00	63.43
	Total Check Number...055229									240.30
0008746	Georgia Public Defenders S C									
04/15/19	INSTALLMENT FOR JUNE 2019		0147396	05/09/19	055230	10	P	4,070.62	0.00	4,070.62
	Total Check Number...055230									4,070.62
0003000	Hays Tractor & Equipment									
04/30/19	CT138093		0147378	05/09/19	055231	10	P	667.44	0.00	667.44

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Total Check Number...055231										667.44
0003004	Hill Manufacturing Co., Inc.									
04/19/19	18135-10	0147390	05/09/19	055232	10	P	109.00	0.00	109.00	
Total Check Number...055232										109.00
0003600	Jasper County Health Dept.									
05/06/19	MONTHLY BUDGET	0147359	05/09/19	055233	10	P	4,580.58	0.00	4,580.58	
Total Check Number...055233										4,580.58
0003610	Jasper County Jury Account									
04/29/19	FEB 20 - APRIL 29,2019	0147397	05/09/19	055234	10	P	4,000.00	0.00	4,000.00	
Total Check Number...055234										4,000.00
0003700	Jasper County Lumber Co.									
04/23/19	100130	0147493	05/09/19	055235	10	P	33.59	0.00	33.59	
04/23/19	100122	0147494	05/09/19	055235	10	P	11.94	0.00	11.94	
04/08/19	99838	0147495	05/09/19	055235	10	P	76.94	0.00	76.94	
04/09/19	99842	0147496	05/09/19	055235	10	P	22.98	0.00	22.98	
04/03/19	99723	0147497	05/09/19	055235	10	P	11.70	0.00	11.70	
04/04/19	99759	0147498	05/09/19	055235	10	P	37.96	0.00	37.96	
04/11/19	99888	0147499	05/09/19	055235	10	P	18.99	0.00	18.99	
04/16/19	100009	0147500	05/09/19	055235	10	P	10.47	0.00	10.47	
04/11/19	99894	0147501	05/09/19	055235	10	P	4.27	0.00	4.27	
04/17/19	100031	0147502	05/09/19	055235	10	P	13.98	0.00	13.98	
04/16/19	99982	0147503	05/09/19	055235	10	P	18.87	0.00	18.87	
04/12/19	99925	0147504	05/09/19	055235	10	P	2.80	0.00	2.80	
04/23/19	100106	0147505	05/09/19	055235	10	P	10.98	0.00	10.98	
Total Check Number...055235										275.47
04/09/19	99841	0147506	05/09/19	055236	10	P	3.49	0.00	3.49	
04/12/19	100049	0147507	05/09/19	055236	10	P	41.15	0.00	41.15	
Total Check Number...055236										44.64
0003799	Jasper County Sheriff Dept.									
04/29/19	B BRYANT COURSE REIM	0147420	05/09/19	055237	10	P	495.00	0.00	495.00	
Total Check Number...055237										495.00
0003900	Jasper Memorial Hospital									
04/13/19	STATEMENT # 50013025	0147384	05/09/19	055238	10	PS	1,777.24	0.00	1,777.24	
Total Check Number...055238										1,777.24
04/26/19	STATEMENT # 50013196	0147386	05/09/19	055239	10	PS	1,653.77	0.00	1,653.77	
Total Check Number...055239										1,653.77
0009630	Jernigan, Don									
04/30/19	JAN AND APRIL 2019 TRNG REIM	0147440	05/09/19	055240	10	P	480.04	0.00	480.04	
Total Check Number...055240										480.04
0003913	Jordan Engineering, Inc.									
03/29/19	15089	0147445	05/09/19	055241	10	P	495.00	0.00	495.00	
03/29/19	15088	0147473	05/09/19	055241	10	P	275.00	0.00	275.00	
Total Check Number...055241										770.00
0009718	Landfill Technologies, Inc									
05/03/19	4525	0147444	05/09/19	055242	10	P	4,895.00	0.00	4,895.00	
Total Check Number...055242										4,895.00
0010197	Leapin Frog, LLC									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/30/19		358608	0147370	05/09/19	055243	10	P	16.00	0.00	16.00
		Total Check Number...055243								16.00
0009676	Legalshield									
04/25/19		0142124 DUE 4.25.19	0147421	05/09/19	055244	10	P	555.15	0.00	555.15
		Total Check Number...055244								555.15
0005300	McLaurin Graphics, Inc.									
04/24/19		18682	0147437	05/09/19	055245	10	P	320.06	0.00	320.06
04/05/19		18505	0147438	05/09/19	055245	10	P	10.50	0.00	10.50
04/05/19		18506	0147439	05/09/19	055245	10	P	19.45	0.00	19.45
		Total Check Number...055245								350.01
0010523	Mark Hughes									
04/25/19		UNIFORM REIM	0147422	05/09/19	055246	10	P	149.59	0.00	149.59
		Total Check Number...055246								149.59
0010384	Mayer, Pamela Clark									
05/05/19		QTRLY INVOICE	0147443	05/09/19	055247	10	P	530.00	0.00	530.00
		Total Check Number...055247								530.00
0009320	McCurley, Sandy									
04/17/19		4.17.19 JUVENILE COURT	0147380	05/09/19	055248	10	P	231.32	0.00	231.32
		Total Check Number...055248								231.32
0010289	Minter, Roger									
05/02/19		SAM'S MILEAGE REIM	0147379	05/09/19	055249	10	P	175.04	0.00	175.04
		Total Check Number...055249								175.04
0004898	Monticello Auto Parts									
03/06/19		357153	0147446	05/09/19	055250	10	P	6.99	0.00	6.99
03/15/19		357639	0147447	05/09/19	055250	10	P	19.83	0.00	19.83
03/27/19		358382	0147448	05/09/19	055250	10	P	118.25	0.00	118.25
03/26/19		358326	0147449	05/09/19	055250	10	P	125.98	0.00	125.98
03/26/19		358288	0147450	05/09/19	055250	10	P	461.35	0.00	461.35
03/28/19		358451	0147451	05/09/19	055250	10	P	43.41	0.00	43.41
03/28/19		358437	0147452	05/09/19	055250	10	P	10.79	0.00	10.79
03/28/19		358408	0147453	05/09/19	055250	10	P	148.21	0.00	148.21
03/28/19		358416	0147454	05/09/19	055250	10	P	67.56	0.00	67.56
03/26/19		358295	0147455	05/09/19	055250	10	P	22.32	0.00	22.32
04/18/19		359594	0147457	05/09/19	055250	10	P	36.45	0.00	36.45
04/22/19		359797	0147458	05/09/19	055250	10	P	21.03	0.00	21.03
04/23/19		359855	0147459	05/09/19	055250	10	P	11.13	0.00	11.13
		Total Check Number...055250								1,093.30
04/23/19		359853	0147460	05/09/19	055251	10	P	247.88	0.00	247.88
04/25/19		359990	0147461	05/09/19	055251	10	P	15.38	0.00	15.38
04/25/19		359989	0147462	05/09/19	055251	10	P	5.27	0.00	5.27
04/25/19		359999	0147463	05/09/19	055251	10	P	41.06	0.00	41.06
04/25/19		359981	0147464	05/09/19	055251	10	P	57.20	0.00	57.20
04/15/19		359404	0147465	05/09/19	055251	10	P	2.48	0.00	2.48
04/16/19		359483	0147466	05/09/19	055251	10	P	83.54	0.00	83.54
04/11/19		359175	0147467	05/09/19	055251	10	P	162.47	0.00	162.47
04/17/19		359502	0147468	05/09/19	055251	10	P	113.84	0.00	113.84
04/15/19		359371	0147469	05/09/19	055251	10	P	265.26	0.00	265.26
04/01/19		358608	0147470	05/09/19	055251	10	P	110.26	0.00	110.26
04/01/19		358609	0147471	05/09/19	055251	10	P	53.48	0.00	53.48

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/02/19		358646	0147472	05/09/19	055251	10	P	114.40	0.00	114.40
		Total Check Number...055251								1,272.52
04/02/19		358666	0147474	05/09/19	055252	10	P	267.52	0.00	267.52
04/02/19		358642	0147475	05/09/19	055252	10	P	305.73	0.00	305.73
04/02/19		358662	0147476	05/09/19	055252	10	P	56.94	0.00	56.94
04/04/19		358773	0147477	05/09/19	055252	10	P	39.46	0.00	39.46
03/15/19		357639	0147478	05/09/19	055252	10	P	19.83	0.00	19.83
04/06/19		358932	0147479	05/09/19	055252	10	P	0.66	0.00	0.66
04/04/19		358776	0147480	05/09/19	055252	10	P	243.84	0.00	243.84
04/04/19		358827	0147481	05/09/19	055252	10	P	100.04	0.00	100.04
04/04/19		358803	0147482	05/09/19	055252	10	P	122.52	0.00	122.52
04/08/19		358988	0147483	05/09/19	055252	10	P	110.26	0.00	110.26
04/08/19		359042	0147484	05/09/19	055252	10	P	14.22	0.00	14.22
04/03/19		358733	0147485	05/09/19	055252	10	P	68.26	0.00	68.26
04/03/19		358716	0147486	05/09/19	055252	10	P	200.08	0.00	200.08
		Total Check Number...055252								1,549.36
04/09/19		359074	0147487	05/09/19	055253	10	P	123.92	0.00	123.92
04/09/19		359066	0147488	05/09/19	055253	10	P	57.66	0.00	57.66
04/11/19		359194	0147489	05/09/19	055253	10	P	124.99	0.00	124.99
04/10/19		359114	0147490	05/09/19	055253	10	P	100.04	0.00	100.04
04/11/19		359180	0147491	05/09/19	055253	10	P	2.48	0.00	2.48
04/13/19		359304	0147510	05/09/19	055253	10	P	2.52	0.00	2.52
		Total Check Number...055253								411.61
0010169	Monticello Pro Tire And Lube									
04/16/19		39762	0147405	05/09/19	055254	10	P	24.99	0.00	24.99
04/17/19		39781	0147406	05/09/19	055254	10	P	24.99	0.00	24.99
04/16/19		39770	0147407	05/09/19	055254	10	P	24.99	0.00	24.99
04/18/19		39790	0147408	05/09/19	055254	10	P	24.99	0.00	24.99
		Total Check Number...055254								99.96
0009710	Neptune Refreshments									
05/01/19		79425	0147392	05/09/19	055255	10	P	20.00	0.00	20.00
		Total Check Number...055255								20.00
0005700	Ocmulgee Judicial Circuit									
05/06/19	MONTHLY BUDGET		0147360	05/09/19	055256	10	P	4,187.17	0.00	4,187.17
		Total Check Number...055256								4,187.17
0009999	Ocmulgee Judicial Circuit									
05/06/19	MONTHLY BUDGET		0147362	05/09/19	055257	10	P	488.17	0.00	488.17
		Total Check Number...055257								488.17
0010024	Office Depot									
04/19/19		305011474001	0147403	05/09/19	055258	10	P	194.82	0.00	194.82
04/16/19		304011607001	0147413	05/09/19	055258	10	P	123.82	0.00	123.82
04/16/19		302885663001	0147415	05/09/19	055258	10	P	6.09	0.00	6.09
04/16/19		302939609001	0147416	05/09/19	055258	10	P	69.85	0.00	69.85
04/16/19		302874024001	0147417	05/09/19	055258	10	P	100.63	0.00	100.63
		Total Check Number...055258								495.21
0008545	Ozburn's Wrecker Service									
04/28/19	CASE # 19-8555 TOW		0147508	05/09/19	055259	10	P	50.00	0.00	50.00
		Total Check Number...055259								50.00
0010564	Prodiesel LLC.									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
04/16/19		122149	0147409	05/09/19	055260	10	P	1,661.53	0.00	1,661.53
		Total Check Number...055260								1,661.53
0006000	Putnam/jasper Support Services									
05/06/19	MONTHLY BUDGET		0147357	05/09/19	055261	10	P	480.00	0.00	480.00
		Total Check Number...055261								480.00
0006048	Quality Tire Recycling, Inc									
03/30/19	1557865		0147398	05/09/19	055262	10	P	35.00	0.00	35.00
		Total Check Number...055262								35.00
0003086	Ricoh Usa, Inc									
04/06/19	101975624		0147394	05/09/19	055263	10	P	162.00	0.00	162.00
		Total Check Number...055263								162.00
0010532	Smith, Keith									
04/25/19	2019-04-25		0147423	05/09/19	055264	10	P	1,920.00	0.00	1,920.00
		Total Check Number...055264								1,920.00
0009416	Specialty Product Co.									
04/24/19	288850-00		0147385	05/09/19	055265	10	P	206.12	0.00	206.12
04/18/19	288621-00		0147424	05/09/19	055265	10	P	43.64	0.00	43.64
		Total Check Number...055265								249.76
0008617	Team Sports, Inc.									
04/16/19	19-392		0147410	05/09/19	055266	10	P	400.00	0.00	400.00
		Total Check Number...055266								400.00
0010396	The Million Pines Company, LLC									
04/29/19	2		0147395	05/09/19	055267	10	P	14,064.00	0.00	14,064.00
		Total Check Number...055267								14,064.00
0005120	The Monticello News									
04/26/19	4.26.2019 P&Z STATEMENT		0147381	05/09/19	055268	10	P	236.94	0.00	236.94
		Total Check Number...055268								236.94
0010591	Tift Regional Medical Center									
04/22/19	STATEMENT # 5000723956		0147363	05/09/19	055269	10	P	4,355.00	0.00	4,355.00
		Total Check Number...055269								4,355.00
0010426	Todd, Charles Thomas									
05/01/19	MILEAGE		0147377	05/09/19	055270	10	P	367.14	0.00	367.14
		Total Check Number...055270								367.14
0010393	Totalfunds									
04/11/19	7900 0110 0236 7558 DUE .9.19		0147373	05/09/19	055271	10	P	2,000.00	0.00	2,000.00
		Total Check Number...055271								2,000.00
0008702	Town N Country									
04/30/19	297193		0147375	05/09/19	055272	10	P	16.99	0.00	16.99
04/26/19	296830		0147425	05/09/19	055272	10	P	63.50	0.00	63.50
		Total Check Number...055272								80.49
0007200	Uncle Remus Library									
05/06/19	MONTHLY BUDGET		0147361	05/09/19	055273	10	P	8,423.75	0.00	8,423.75
		Total Check Number...055273								8,423.75
05/03/19	LOST MAR COLL/ APRIL 2019 DIST		0147399	05/09/19	055274	10	PS	1,180.98	0.00	1,180.98
		Total Check Number...055274								1,180.98

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009016	Vulcan Materials, Inc									
04/24/19	13060995	0147382	05/09/19	055275	10	P	5,000.84	0.00	5,000.84	
04/23/19	13056448	0147383	05/09/19	055275	10	P	4,759.83	0.00	4,759.83	
Total Check Number...055275										9,760.67
0010051	Wellbrook Endoscopy Center, P.C									
04/19/19	ACCOUNT # 96872	0147387	05/09/19	055276	10	P	303.00	0.00	303.00	
Total Check Number...055276										303.00
0008397	Wildfire Industries, Inc.									
04/24/19	4.24.19 CDBG EXPENDITURE FOR NEW CNTR	0147353	05/09/19	055277	10	P	680.00	0.00	680.00	
05/06/19	HEALTH DEPT : SULFUR/APPLICATION	0147442	05/09/19	055277	10	P	73.95	0.00	73.95	
Total Check Number...055277										753.95
0008110	Yancey Bros. Co.									
04/17/19	EMSI1596776	0147374	05/09/19	055278	10	P	1,488.76	0.00	1,488.76	
Total Check Number...055278										1,488.76
0000911	911 Joint Authority									
05/06/19	MONTHLY BUDGET	0147356	05/09/19	055279	10	P	29,077.66	0.00	29,077.66	
Total Check Number...055279										29,077.66
0010361	Williams, Tommy Jr. Dba									
05/06/19	S19JRECw5	0147511	05/09/19	055280	10	P	2,310.00	0.00	2,310.00	
Total Check Number...055280										2,310.00
0000206	Advanced Disposal Services									
04/30/19	SC0000307204	0147540	05/15/19	055281	10	P	494.65	0.00	494.65	
04/30/19	SC0000307203	0147541	05/15/19	055281	10	P	542.30	0.00	542.30	
04/30/19	SC0000307211	0147592	05/15/19	055281	10	P	424.06	0.00	424.06	
04/30/19	SC0000307275	0147593	05/15/19	055281	10	P	273.75	0.00	273.75	
04/30/19	SC0000307577	0147594	05/15/19	055281	10	P	61,327.20	0.00	61,327.20	
Total Check Number...055281										63,061.96
0009004	Aflac									
04/15/19	608760	0147565	05/15/19	055282	10	P	2,647.34	0.00	2,647.34	
Total Check Number...055282										2,647.34
0008711	Airgas Usa, LLC									
04/25/19	9088076914	0147576	05/15/19	055283	10	P	241.04	0.00	241.04	
Total Check Number...055283										241.04
0009564	Allen's Auto Repair, LLC									
05/06/19	9586	0147563	05/15/19	055284	10	P	136.67	0.00	136.67	
Total Check Number...055284										136.67
0009571	Apc Sign Company									
03/29/19	00007770	0147582	05/15/19	055285	10	P	455.67	0.00	455.67	
Total Check Number...055285										455.67
0000417	Associated Staffing Services									
05/05/19	14438	0147567	05/15/19	055286	10	P	623.94	0.00	623.94	
Total Check Number...055286										623.94
0008250	At&t									
04/24/19	030 206 2708 001 DUE MAY 19	0147523	05/15/19	055287	10	P	954.03	0.00	954.03	
Total Check Number...055287										954.03

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009684	At&t									
05/01/19	706 468 5910 350 0639 DUE 5.29.19		0147569	05/15/19	055288	10	P	447.77	0.00	447.77
	Total Check Number...055288									447.77
0010443	At&t									
04/30/19	158513779 DUE 5.29.19		0147549	05/15/19	055289	10	P	-33.68	0.00	-33.68
03/31/19	158513779 DUE 4.22.19		0147550	05/15/19	055289	10	P	110.32	0.00	110.32
	Total Check Number...055289									76.64
0009560	Battery Warehouse									
04/24/19	308124		0147579	05/15/19	055290	10	P	89.85	0.00	89.85
	Total Check Number...055290									89.85
0010565	Bellamy Automotive Group Inc.									
04/30/19	380621		0147562	05/15/19	055291	10	P	193.06	0.00	193.06
	Total Check Number...055291									193.06
0008306	Billy Norris									
05/06/19	ROBERT JONES		0147524	05/15/19	055292	10	P	175.00	0.00	175.00
	Total Check Number...055292									175.00
0008680	Blue Bird Contracting, Inc.									
04/29/19	2266		0147587	05/15/19	055293	10	P	243.00	0.00	243.00
	Total Check Number...055293									243.00
0009344	Bound Tree Medical									
04/29/19	83192382		0147528	05/15/19	055294	10	P	511.97	0.00	511.97
	Total Check Number...055294									511.97
0010548	Brannen Development Company									
04/23/19	REPAIR/RENOVATE PAVILION		0147289	05/15/19	055295	10	P	6,995.00	0.00	6,995.00
	Total Check Number...055295									6,995.00
0001612	Chief Supply									
04/29/19	174105		0147572	05/15/19	055296	10	P	15.94	0.00	15.94
	Total Check Number...055296									15.94
0001250	City Of Monticello									
04/30/19	100		0147536	05/15/19	055297	10	P	306.00	0.00	306.00
	Total Check Number...055297									306.00
0010383	Coca-Cola Bottling Company									
05/09/19	6688204345		0147553	05/15/19	055298	10	P	1,115.15	0.00	1,115.15
	Total Check Number...055298									1,115.15
0010528	Correctional Resource Group									
04/26/19	7351		0147585	05/15/19	055299	10	P	2,706.33	0.00	2,706.33
	Total Check Number...055299									2,706.33
0001819	Council Of Probate Court Judge									
05/08/19	2019 MEMBER DUES		0147529	05/15/19	055300	10	P	200.00	0.00	200.00
	Total Check Number...055300									200.00
0010207	Davis, Andrew M.									
04/19/19	ACCOUNT # 96872		0147388	05/15/19	055301	10	P	300.00	0.00	300.00
	Total Check Number...055301									300.00
0010469	Emergency Billing, LLC									
04/29/19	JAS0518		0147525	05/15/19	055302	10	P	2,927.57	0.00	2,927.57

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...055302										2,927.57
0009870	Esri, Inc.									
05/02/19	93634574	0147573	05/15/19	055303	10	P	1,000.00	0.00		1,000.00
Total Check Number...055303										1,000.00
0009407	Ferguson Enterprises, Inc									
04/22/19	0890188	0147533	05/15/19	055304	10	P	1,197.00	0.00		1,197.00
Total Check Number...055304										1,197.00
0002222	Gaao Summer Conference									
05/07/19	JAMES STANSELL	0147532	05/15/19	055305	10	P	535.00	0.00		535.00
Total Check Number...055305										535.00
0002187	Galls, LLC									
08/14/18	010533181	0147558	05/15/19	055306	10	P	128.55	0.00		128.55
12/26/18	011580516	0147559	05/15/19	055306	10	P	153.93	0.00		153.93
02/06/19	011912944	0147560	05/15/19	055306	10	P	180.93	0.00		180.93
08/16/18	010550773	0147561	05/15/19	055306	10	P	48.00	0.00		48.00
Total Check Number...055306										511.41
0010437	Gary L. McDaniel									
05/17/19	4.29.19 - 5.10.19 JANITOR SRVC	0147598	05/15/19	055307	10	P	150.00	0.00		150.00
Total Check Number...055307										150.00
0002242	Georgia Power									
04/03/19	78439-37009 DUE 5.17.19	0147603	05/15/19	055308	10	P	23.53	0.00		23.53
04/02/19	14432-77031 DUE 5.17.19	0147604	05/15/19	055308	10	P	74.29	0.00		74.29
Total Check Number...055308										97.82
0002399	Georgia Technology Authority									
04/23/19	924-679000419	0147602	05/15/19	055309	10	P	556.80	0.00		556.80
Total Check Number...055309										556.80
0008876	Goodyear Auto Service Center									
04/30/19	119243	0147584	05/15/19	055310	10	P	138.25	0.00		138.25
Total Check Number...055310										138.25
0003009	Home Depot									
04/28/19	157183	0147599	05/15/19	055311	10	P	1,234.00	0.00		1,234.00
Total Check Number...055311										1,234.00
0010592	Integrated Computer									
04/23/19	061518-2	0147570	05/15/19	055312	10	P	12,500.00	0.00		12,500.00
Total Check Number...055312										12,500.00
0009012	Jasco Plumbing									
05/06/19	SENIOR CENTER	0147566	05/15/19	055313	10	P	137.00	0.00		137.00
Total Check Number...055313										137.00
0003700	Jasper County Lumber Co.									
04/04/19	99760	0147545	05/15/19	055314	10	P	149.88	0.00		149.88
04/09/19	99830	0147546	05/15/19	055314	10	P	117.74	0.00		117.74
04/16/19	99986	0147547	05/15/19	055314	10	P	8.99	0.00		8.99
04/27/19	100226	0147595	05/15/19	055314	10	P	-23.96	0.00		-23.96
04/26/19	100229	0147596	05/15/19	055314	10	P	71.22	0.00		71.22
04/26/19	100223	0147597	05/15/19	055314	10	P	101.90	0.00		101.90
Total Check Number...055314										425.77

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0003885	Jasper County Water & Sewer Au									
04/30/19	360-00 DUE 5.21.19		0147590	05/15/19	055315	10	P	62.18	0.00	62.18
04/30/19	252-00 DUE 5.21.19		0147591	05/15/19	055315	10	P	37.22	0.00	37.22
Total Check Number...055315										
										99.40
0003900	Jasper Memorial Hospital									
05/02/19	EMS2019-04		0147527	05/15/19	055316	10	P	896.35	0.00	896.35
Total Check Number...055316										
										896.35
0003913	Jordan Engineering, Inc.									
04/30/19	15139		0147542	05/15/19	055317	10	P	220.00	0.00	220.00
04/30/19	15140		0147543	05/15/19	055317	10	P	495.00	0.00	495.00
04/30/19	15141		0147544	05/15/19	055317	10	P	110.00	0.00	110.00
Total Check Number...055317										
										825.00
0009772	M.D. Hvac									
04/30/19	JASPER COUNTY SHERIFF		0147571	05/15/19	055318	10	P	235.00	0.00	235.00
Total Check Number...055318										
										235.00
0010189	Mason, Mary									
05/08/19	HRA REIM		0147530	05/15/19	055319	10	P	1,910.96	0.00	1,910.96
Total Check Number...055319										
										1,910.96
0009320	McCurley, Sandy									
05/02/19	FAMILY TREATMENT COURT- 4.26.19		0147578	05/15/19	055320	10	P	50.00	0.00	50.00
Total Check Number...055320										
										50.00
0010169	Monticello Pro Tire And Lube									
04/23/19	39850		0147580	05/15/19	055321	10	P	24.99	0.00	24.99
04/23/19	39862		0147581	05/15/19	055321	10	P	25.00	0.00	25.00
04/27/19	39905		0147586	05/15/19	055321	10	P	72.00	0.00	72.00
Total Check Number...055321										
										121.99
0010389	Municipal Emergency									
03/15/19	IN1320502		0147526	05/15/19	055322	10	P	32.25	0.00	32.25
Total Check Number...055322										
										32.25
0010594	Muse, Althea									
05/10/19	JASPER RESCUE SRVCS OVERPAYMENT		0147556	05/15/19	055323	10	P	62.85	0.00	62.85
Total Check Number...055323										
										62.85
0008384	Nadel Horsley									
04/25/19	19-NH-099		0147564	05/15/19	055324	10	P	570.00	0.00	570.00
04/30/19	19-NH-103		0147577	05/15/19	055324	10	P	200.00	0.00	200.00
Total Check Number...055324										
										770.00
0010024	Office Depot									
04/23/19	306086464001		0147583	05/15/19	055325	10	P	60.24	0.00	60.24
04/26/19	307349868001		0147588	05/15/19	055325	10	P	55.49	0.00	55.49
04/26/19	307618002001		0147589	05/15/19	055325	10	P	36.17	0.00	36.17
Total Check Number...055325										
										151.90
0006045	Quest Diagnostics									
04/25/19	9181770033		0147522	05/15/19	055326	10	P	60.85	0.00	60.85
Total Check Number...055326										
										60.85
0010595	Rogers, Milburne									
05/10/19	JASPER RESCUE SRVCS OVERPAYMENT		0147557	05/15/19	055327	10	P	100.00	0.00	100.00
Total Check Number...055327										
										100.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0008525	Selective Solutions									
05/02/19	17895		0147554	05/15/19	055328	10	P	965.75	0.00	965.75
	Total Check Number...055328									965.75
0006800	Southern Safety Supply Co.									
04/25/19	838336		0147574	05/15/19	055329	10	P	169.90	0.00	169.90
	Total Check Number...055329									169.90
0009416	Specialty Product Co.									
05/01/19	289125-00		0147534	05/15/19	055330	10	P	175.00	0.00	175.00
04/24/19	288850-01		0147539	05/15/19	055330	10	P	23.56	0.00	23.56
	Total Check Number...055330									198.56
0010533	St. James Ame Church									
05/14/19	BAL FOR RELOCATION SITE BID CDBG PROJECT		0147552	05/15/19	055331	10	P	7,146.00	0.00	7,146.00
	Total Check Number...055331									7,146.00
0010345	The Terminix International									
04/15/19	385639437		0147521	05/15/19	055332	10	P	362.00	0.00	362.00
	Total Check Number...055332									362.00
0007304	The University Of Georgia									
05/09/19	CONFIRMATION: RUGA0C71C - ANDREA BROWN		0147568	05/15/19	055333	10	P	303.00	0.00	303.00
	Total Check Number...055333									303.00
0008702	Town N Country									
05/09/19	298241		0147551	05/15/19	055334	10	P	38.10	0.00	38.10
	Total Check Number...055334									38.10
0006860	Tractor & Equipment Co.									
04/29/19	P44766		0147575	05/15/19	055335	10	P	1,100.00	0.00	1,100.00
	Total Check Number...055335									1,100.00
0009693	Venture Medical Associates LLC									
05/01/19	1		0147520	05/15/19	055336	10	P	15.00	0.00	15.00
	Total Check Number...055336									15.00
0008391	Verizon Wireless									
04/28/19	9829091582		0147600	05/15/19	055337	10	P	1,139.12	0.00	1,139.12
04/28/19	9829091581		0147601	05/15/19	055337	10	P	803.83	0.00	803.83
	Total Check Number...055337									1,942.95
0009016	Vulcan Materials, Inc									
04/30/19	13067381		0147531	05/15/19	055338	10	P	5,824.39	0.00	5,824.39
	Total Check Number...055338									5,824.39
0010361	Williams, Tommy Jr. Dba									
05/14/19	S19JRECw6		0147555	05/15/19	055339	10	P	1,200.00	0.00	1,200.00
	Total Check Number...055339									1,200.00
0008110	Yancey Bros. Co.									
04/08/19	0912951		0147535	05/15/19	055340	10	P	713.72	0.00	713.72
04/24/19	0913056		0147537	05/15/19	055340	10	P	7,362.33	0.00	7,362.33
04/23/19	0913178		0147538	05/15/19	055340	10	P	455.00	0.00	455.00
	Total Check Number...055340									8,531.05
0008711	Airgas Usa, LLC									
04/30/19	9961649771		0147616	05/21/19	055347	10	P	182.19	0.00	182.19

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...055347										182.19
0000417	Associated Staffing Services									
05/12/19	14448	0147649	05/21/19	055348	10	P	391.77	0.00	391.77	
Total Check Number...055348										391.77
0010282	Benton Truck & Tractor, Inc.									
05/03/19	BW24854	0147652	05/21/19	055349	10	P	57.05	0.00	57.05	
04/30/19	RT04199852	0147674	05/21/19	055349	10	P	168.50	0.00	168.50	
Total Check Number...055349										225.55
0008680	Blue Bird Contracting, Inc.									
05/13/19	2276	0147654	05/21/19	055350	10	P	135.00	0.00	135.00	
Total Check Number...055350										135.00
0008694	Brown, Andrea W.									
05/10/19	DISTRICT MTG MEAL REIM	0147660	05/21/19	055351	10	P	12.49	0.00	12.49	
Total Check Number...055351										12.49
0001124	Capital Data Service, Inc.									
05/01/19	126675	0147633	05/21/19	055352	10	P	160.00	0.00	160.00	
Total Check Number...055352										160.00
0005352	Carole E. Norris									
05/10/19	ELECTION MEETING REIM	0147653	05/21/19	055353	10	P	75.07	0.00	75.07	
Total Check Number...055353										75.07
0010528	Correctional Resource Group									
05/03/19	7354	0147640	05/21/19	055354	10	P	2,749.12	0.00	2,749.12	
Total Check Number...055354										2,749.12
0010374	Datamatx									
04/30/19	201904334-P	0147656	05/21/19	055355	10	P	379.83	0.00	379.83	
04/30/19	201904334	0147657	05/21/19	055355	10	P	116.22	0.00	116.22	
Total Check Number...055355										496.05
0009586	Directv									
04/30/19	36247340813	0147651	05/21/19	055356	10	P	219.24	0.00	219.24	
Total Check Number...055356										219.24
0009397	Eagle Advantage Solutions Inc									
05/01/19	107400	0147632	05/21/19	055357	10	P	387.50	0.00	387.50	
Total Check Number...055357										387.50
0009495	Folds, Targie									
05/14/19	FC MEETING MILEAGE REIM	0147672	05/21/19	055358	10	P	142.68	0.00	142.68	
Total Check Number...055358										142.68
0009130	Ford's Equipment Company, Inc									
04/29/19	19757	0147646	05/21/19	055359	10	P	390.00	0.00	390.00	
Total Check Number...055359										390.00
0008608	G.A. Food Service, Inc									
04/30/19	C001124043019	0147630	05/21/19	055360	10	P	4,829.84	0.00	4,829.84	
Total Check Number...055360										4,829.84
0008400	Georgia Dept Of Agriculture									
04/30/19	3390486 LICENSE RENEWAL	0147636	05/21/19	055361	10	P	200.00	0.00	200.00	
Total Check Number...055361										200.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009970	Ginn Cheverolet									
05/03/19	16261 JAS		0147611	05/21/19	055362	10	P	93.23	0.00	93.23
	Total Check Number...055362									93.23
0008876	Goodyear Auto Service Center									
04/30/19	119268		0147627	05/21/19	055363	10	P	899.04	0.00	899.04
	Total Check Number...055363									899.04
0010390	Hasty Awards									
05/14/19	ORDER # 05191388		0147667	05/21/19	055364	10	P	463.42	0.00	463.42
	Total Check Number...055364									463.42
0003000	Hays Tractor & Equipment									
05/02/19	WO105981		0147617	05/21/19	055365	10	P	4,949.17	0.00	4,949.17
	Total Check Number...055365									4,949.17
0009012	Jasco Plumbing									
05/08/19	7297		0147666	05/21/19	055366	10	P	208.00	0.00	208.00
	Total Check Number...055366									208.00
0008345	Jasper Co. Family Connection									
05/14/19	BACK TO SCHOOL RALLY		0147664	05/21/19	055367	10	P	14,500.00	0.00	14,500.00
	Total Check Number...055367									14,500.00
0003200	Jasper County Bd. Of Education									
05/13/19	APRIL 2019 BEER/WINE TAX		0147648	05/21/19	055368	10	P	2,576.29	0.00	2,576.29
	Total Check Number...055368									2,576.29
0008870	Jasper County Tax Commissioner									
04/30/19	TAG # CS139		0147634	05/21/19	055369	10	P	46.00	0.00	46.00
04/30/19	TAG # AVU9499		0147635	05/21/19	055369	10	P	21.00	0.00	21.00
	Total Check Number...055369									67.00
0003502	Jasper County 4-H Club									
05/14/19	SUMMER CAMP		0147665	05/21/19	055370	10	P	500.00	0.00	500.00
	Total Check Number...055370									500.00
0003900	Jasper Memorial Hospital									
05/02/19	60000705		0147673	05/21/19	055371	10	P	16.39	0.00	16.39
	Total Check Number...055371									16.39
0009718	Landfill Technologies, Inc									
05/17/19	4527		0147671	05/21/19	055372	10	P	3,720.00	0.00	3,720.00
	Total Check Number...055372									3,720.00
0009211	Micropact Global, Inc.									
05/01/19	215093		0147628	05/21/19	055373	10	P	275.00	0.00	275.00
	Total Check Number...055373									275.00
0010169	Monticello Pro Tire And Lube									
05/06/19	40013		0147620	05/21/19	055374	10	P	24.99	0.00	24.99
05/02/19	39971		0147631	05/21/19	055374	10	P	15.00	0.00	15.00
	Total Check Number...055374									39.99
0010031	Morris Law LLC.									
05/08/19	01217		0147629	05/21/19	055375	10	P	572.50	0.00	572.50
	Total Check Number...055375									572.50

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0008384	Nadel Horsley									
05/07/19	19-NH-108		0147641	05/21/19	055376	10	P	78.00	0.00	78.00
05/09/19	19-NH-110		0147642	05/21/19	055376	10	P	204.00	0.00	204.00
05/07/19	19-NH-107		0147643	05/21/19	055376	10	P	200.00	0.00	200.00
Total Check Number...055376										
										482.00
0009400	Nxtec Safety Sales Corp									
04/30/19	1117363		0147613	05/21/19	055377	10	P	69.25	0.00	69.25
04/30/19	1117361		0147615	05/21/19	055377	10	P	59.50	0.00	59.50
04/30/19	1117362		0147677	05/21/19	055377	10	P	60.83	0.00	60.83
Total Check Number...055377										
										189.58
0010024	Office Depot									
04/29/19	308161209001		0147624	05/21/19	055378	10	P	27.99	0.00	27.99
04/30/19	308160911001		0147625	05/21/19	055378	10	P	131.59	0.00	131.59
04/26/19	307404951001		0147626	05/21/19	055378	10	P	316.81	0.00	316.81
04/29/19	307617660001		0147639	05/21/19	055378	10	P	24.98	0.00	24.98
Total Check Number...055378										
										501.37
0010564	Prodiesel LLC.									
05/07/19	122175		0147610	05/21/19	055379	10	P	295.14	0.00	295.14
Total Check Number...055379										
										295.14
0003086	Ricoh Usa, Inc									
05/07/19	102099874		0147621	05/21/19	055380	10	P	205.51	0.00	205.51
05/07/19	102099883		0147623	05/21/19	055380	10	P	230.33	0.00	230.33
05/07/19	102099885		0147645	05/21/19	055380	10	P	127.00	0.00	127.00
05/07/19	102099877		0147650	05/21/19	055380	10	P	242.15	0.00	242.15
05/07/19	102099873		0147655	05/21/19	055380	10	P	116.07	0.00	116.07
05/07/19	102099867		0147658	05/21/19	055380	10	P	172.25	0.00	172.25
Total Check Number...055380										
										1,093.31
0009605	Ricoh Usa, Inc									
05/01/19	5056544460		0147622	05/21/19	055381	10	P	20.00	0.00	20.00
Total Check Number...055381										
										20.00
0006201	Sam's Club									
04/30/19	6046 0020 4935 8764		0147675	05/21/19	055382	10	P	2,450.89	0.00	2,450.89
Total Check Number...055382										
										2,450.89
0009416	Specialty Product Co.									
05/13/19	289601-00		0147644	05/21/19	055383	10	P	228.54	0.00	228.54
Total Check Number...055383										
										228.54
0005120	The Monticello News									
05/03/19	TAX COMMISSIONER- TAX SALE ADVERTISING		0147659	05/21/19	055384	10	P	560.00	0.00	560.00
Total Check Number...055384										
										560.00
0009883	Triple Point Engineering, Inc.									
05/13/19	19.235		0147668	05/21/19	055385	10	P	1,500.00	0.00	1,500.00
05/13/19	19.236		0147669	05/21/19	055385	10	P	850.00	0.00	850.00
05/13/19	19.237		0147670	05/21/19	055385	10	P	805.53	0.00	805.53
Total Check Number...055385										
										3,155.53
0008924	Ups									
05/11/19	000055E105199		0147661	05/21/19	055386	10	P	16.86	0.00	16.86
Total Check Number...055386										
										16.86

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0007297	Valley Propane, Inc.									
04/01/19	67057	0147606	05/21/19	055387	10	P	194.22	0.00	194.22	
04/01/19	67058	0147607	05/21/19	055387	10	P	110.62	0.00	110.62	
04/01/19	67056	0147608	05/21/19	055387	10	P	447.50	0.00	447.50	
04/01/19	67055	0147676	05/21/19	055387	10	P	178.28	0.00	178.28	
Total Check Number...055387										930.62
0007316	Vfis									
04/03/19	62384116	0147638	05/21/19	055388	10	P	14,184.00	0.00	14,184.00	
Total Check Number...055388										14,184.00
0009016	Vulcan Materials, Inc									
04/17/19	13050094	0147662	05/21/19	055389	10	P	4,786.93	0.00	4,786.93	
04/15/19	13044928	0147663	05/21/19	055389	10	P	5,959.21	0.00	5,959.21	
Total Check Number...055389										10,746.14
0008326	Walthall									
04/30/19	0434878-IN	0147619	05/21/19	055390	10	P	18,764.53	0.00	18,764.53	
Total Check Number...055390										18,764.53
0008110	Yancey Bros. Co.									
05/06/19	0913134	0147647	05/21/19	055391	10	P	1,798.83	0.00	1,798.83	
Total Check Number...055391										1,798.83
0009564	Allen's Auto Repair, LLC									
05/23/19	9677	0147716	05/28/19	055392	10	P	567.38	0.00	567.38	
Total Check Number...055392										567.38
0000605	At&t									
05/10/19	770 U05-2477 754 0629 DUE 6.7.19	0147762	05/28/19	055393	10	P	3,071.20	0.00	3,071.20	
Total Check Number...055393										3,071.20
0010443	At&t									
05/20/19	145608412 DUE 6.12.19	0147761	05/28/19	055394	10	P	50.00	0.00	50.00	
Total Check Number...055394										50.00
0009560	Battery Warehouse									
05/08/19	308299	0147709	05/28/19	055395	10	P	32.50	0.00	32.50	
Total Check Number...055395										32.50
0000890	Benton Welding & Repair									
05/07/19	5.7.19 PUBLIC WORKS	0147699	05/28/19	055396	10	P	166.95	0.00	166.95	
05/20/19	051621	0147725	05/28/19	055396	10	P	102.93	0.00	102.93	
Total Check Number...055396										269.88
0008306	Billy Norris									
05/22/19	TERRY MITCHOM	0147732	05/28/19	055397	10	P	175.00	0.00	175.00	
Total Check Number...055397										175.00
0001130	Caterpillar Financial Services									
04/19/19	19824698 CONTRACT 001-0949823-000	0147704	05/28/19	055398	10	P	3,254.84	0.00	3,254.84	
04/19/19	19824698 CONTRACT 001-0949823-001	0147705	05/28/19	055398	10	P	3,208.21	0.00	3,208.21	
04/19/19	19824698 CONTRACT 001-0949823-002	0147710	05/28/19	055398	10	P	3,146.17	0.00	3,146.17	
Total Check Number...055398										9,609.22
0001220	Cathey, Jeannette V.									
05/14/19	JVC05-19	0147729	05/28/19	055399	10	P	200.00	0.00	200.00	
Total Check Number...055399										200.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0001400	Central Georgia EMc									
05/17/19	221485-001 DUE 6.3.19		0147693	05/28/19	055400	10	P	112.50	0.00	112.50
05/17/19	97614-001 DUE 6.3.19		0147742	05/28/19	055400	10	P	2,556.81	0.00	2,556.81
05/17/19	84806-001 DUE 6.3.19		0147743	05/28/19	055400	10	P	114.92	0.00	114.92
05/17/19	84806-002 DUE 6.3.19		0147744	05/28/19	055400	10	P	35.00	0.00	35.00
05/17/19	84806-004 DUE 6.3.19		0147745	05/28/19	055400	10	P	75.10	0.00	75.10
05/17/19	80471-001 DUE 6.3.19		0147746	05/28/19	055400	10	P	12.00	0.00	12.00
05/17/19	46486-001 DUE 6.3.19		0147747	05/28/19	055400	10	P	71.20	0.00	71.20
05/17/19	7061-001 DUE 6.3.19		0147748	05/28/19	055400	10	P	510.81	0.00	510.81
05/17/19	7061-002 DUE 6.3.19		0147749	05/28/19	055400	10	P	148.61	0.00	148.61
05/17/19	7063-001 DUE 6.3.19		0147750	05/28/19	055400	10	P	143.60	0.00	143.60
05/17/19	7064-001 DUE 6.3.19		0147751	05/28/19	055400	10	P	30.82	0.00	30.82
05/17/19	7071-001 DUE 6.3.19		0147752	05/28/19	055400	10	P	450.59	0.00	450.59
05/17/19	7071-002 DUE 6.3.19		0147753	05/28/19	055400	10	P	38.12	0.00	38.12
Total Check Number...055400										4,300.08
05/17/19	7071-003 DUE 6.3.19		0147754	05/28/19	055401	10	P	51.25	0.00	51.25
05/16/19	97614-002 DUE 5.31.19		0147755	05/28/19	055401	10	P	34.78	0.00	34.78
05/16/19	7071-006 DUE 5.31.19		0147756	05/28/19	055401	10	P	307.73	0.00	307.73
05/16/19	42307-001 DUE 5.31.19		0147757	05/28/19	055401	10	P	218.55	0.00	218.55
05/16/19	43024-001 DUE 5.31.19		0147758	05/28/19	055401	10	P	73.43	0.00	73.43
05/16/19	77233-001 DUE 5.31.19		0147759	05/28/19	055401	10	P	108.20	0.00	108.20
05/23/19	46486-002 DUE 6.7.19		0147774	05/28/19	055401	10	P	5.00	0.00	5.00
Total Check Number...055401										798.94
0010528	Correctional Resource Group									
05/10/19	7355		0147697	05/28/19	055402	10	P	2,768.11	0.00	2,768.11
Total Check Number...055402										2,768.11
0009983	Countryside Chrysler Dodge									
04/19/19	VIN 2C3CDXAT4KH627449		0147765	05/28/19	055403	10	P	22,359.50	0.00	22,359.50
Total Check Number...055403										22,359.50
04/19/19	VIN 2C3CDXAT2KH627448		0147766	05/28/19	055404	10	PS	22,359.50	0.00	22,359.50
Total Check Number...055404										22,359.50
04/19/19	VIN 2C3CDXAT0KH627447		0147767	05/28/19	055405	10	PS	22,359.50	0.00	22,359.50
Total Check Number...055405										22,359.50
0009495	Folds, Targie									
05/24/19	MONTHLY CONTRACT		0147683	05/28/19	055406	10	P	2,233.00	0.00	2,233.00
Total Check Number...055406										2,233.00
0009688	Gap Group, Inc									
05/23/19	2019-2020 ANNUAL MEMBERSHIP DUES		0147682	05/28/19	055407	10	P	2,000.00	0.00	2,000.00
Total Check Number...055407										2,000.00
0010437	Gary L. McDaniel									
05/28/19	MAY 13-24 JANITORIAL SERVICES		0147717	05/28/19	055408	10	P	150.00	0.00	150.00
Total Check Number...055408										150.00
0009305	Harris Local Government									
05/17/19	2019 PROPERTY TAX BILLING PROCESSING SRV		0147681	05/28/19	055409	10	P	3,670.50	0.00	3,670.50
Total Check Number...055409										3,670.50
0010599	Hazel Chupp									
05/21/19	JASPER FIRE RESCUE BILL OVERPAYMENT		0147736	05/28/19	055410	10	P	106.45	0.00	106.45
Total Check Number...055410										106.45

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009012	Jasco Plumbing									
05/16/19	7304		0147775	05/28/19	055411	10	P	294.00	0.00	294.00
	Total Check Number...055411									294.00
0008345	Jasper Co. Family Connection									
05/24/19	MONTHLY BUDGET AMOUNT		0147685	05/28/19	055412	10	P	708.33	0.00	708.33
	Total Check Number...055412									708.33
0003799	Jasper County Sheriff Dept.									
05/22/19	BOOTS REIM		0147678	05/28/19	055413	10	P	70.00	0.00	70.00
05/22/19	MARKERS FOR CARS REIM		0147679	05/28/19	055413	10	P	11.21	0.00	11.21
05/24/19	MANDATE TRAINING REIM		0147718	05/28/19	055413	10	P	30.00	0.00	30.00
	Total Check Number...055413									111.21
0003800	Jasper County Small Engine									
04/13/19	43903		0147686	05/28/19	055414	10	P	489.00	0.00	489.00
04/16/19	43919		0147687	05/28/19	055414	10	P	30.00	0.00	30.00
04/30/19	44003		0147688	05/28/19	055414	10	P	32.00	0.00	32.00
04/08/19	44508		0147689	05/28/19	055414	10	P	75.00	0.00	75.00
04/09/19	44519		0147690	05/28/19	055414	10	P	73.00	0.00	73.00
04/15/19	44558		0147691	05/28/19	055414	10	P	100.00	0.00	100.00
04/22/19	44576		0147692	05/28/19	055414	10	P	75.00	0.00	75.00
	Total Check Number...055414									874.00
0010598	Kaiser									
05/21/19	CLAIM 201819079095700		0147735	05/28/19	055415	10	P	1,290.60	0.00	1,290.60
	Total Check Number...055415									1,290.60
05/21/19	CLAIM 201819079095600		0147737	05/28/19	055416	10	PS	103.10	0.00	103.10
	Total Check Number...055416									103.10
0010283	Kofile Technologies, Inc.									
05/08/19	227649		0147698	05/28/19	055417	10	P	1,158.85	0.00	1,158.85
	Total Check Number...055417									1,158.85
0004698	Macon Commercial Tire Ctr.									
05/16/19	496065		0147726	05/28/19	055418	10	P	-662.52	0.00	-662.52
05/16/19	495857		0147727	05/28/19	055418	10	P	730.42	0.00	730.42
	Total Check Number...055418									67.90
0010289	Minter, Roger									
05/23/19	SAM'S CLUB MILEAGE		0147694	05/28/19	055419	10	P	116.70	0.00	116.70
	Total Check Number...055419									116.70
0004900	Monticello Drugs									
04/26/19	4.26.19 ACCT # 370		0147738	05/28/19	055420	10	P	5,409.68	0.00	5,409.68
	Total Check Number...055420									5,409.68
0010169	Monticello Pro Tire And Lube									
05/08/19	40031		0147680	05/28/19	055421	10	P	24.99	0.00	24.99
05/08/19	40038		0147701	05/28/19	055421	10	P	72.00	0.00	72.00
05/08/19	40034		0147702	05/28/19	055421	10	P	72.00	0.00	72.00
05/09/19	40049		0147703	05/28/19	055421	10	P	59.95	0.00	59.95
	Total Check Number...055421									228.94
0008384	Nadel Horsley									
05/13/19	19-NH-113		0147728	05/28/19	055422	10	P	200.00	0.00	200.00
	Total Check Number...055422									200.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010493	Nash Chevrolet Company									
02/20/19	VIN 1GNSKAKC0KR215710		0147768	05/28/19	055423	10	P	38,988.00	0.00	38,988.00
	Total Check Number...055423									38,988.00
0010597	Neil Prewett									
05/21/19	JASPER FIRE RESCUE BILL OVERPAYMENT		0147734	05/28/19	055424	10	P	824.42	0.00	824.42
	Total Check Number...055424									824.42
0004500	Nextran									
05/08/19	13P9254		0147706	05/28/19	055425	10	P	31.40	0.00	31.40
05/13/19	13P9520		0147707	05/28/19	055425	10	P	31.54	0.00	31.54
05/14/19	13P9574		0147708	05/28/19	055425	10	P	58.85	0.00	58.85
	Total Check Number...055425									121.79
0010024	Office Depot									
05/08/19	312632187001		0147696	05/28/19	055426	10	P	150.32	0.00	150.32
05/07/19	311822001001		0147711	05/28/19	055426	10	P	87.68	0.00	87.68
05/07/19	311835642001		0147712	05/28/19	055426	10	P	236.98	0.00	236.98
05/09/19	312547439001		0147713	05/28/19	055426	10	P	144.35	0.00	144.35
05/10/19	313687068001		0147714	05/28/19	055426	10	P	20.57	0.00	20.57
05/10/19	313686461001		0147760	05/28/19	055426	10	P	38.81	0.00	38.81
	Total Check Number...055426									678.71
0008545	Ozburn's Wrecker Service									
05/17/19	ATL TO SHERIFF OFFIC E TOW		0147739	05/28/19	055427	10	P	200.00	0.00	200.00
05/08/19	5.08.19 TOW		0147740	05/28/19	055427	10	P	50.00	0.00	50.00
	Total Check Number...055427									250.00
0008734	Pittman Construction Company									
01/31/19	1602-02		0147724	05/28/19	055428	10	P	107,896.96	0.00	107,896.96
	Total Check Number...055428									107,896.96
0009519	Printability									
04/11/19	28230		0147763	05/28/19	055429	10	P	975.00	0.00	975.00
	Total Check Number...055429									975.00
0009508	Pro-Tec Fire Protection									
05/07/19	94244		0147700	05/28/19	055430	10	P	60.60	0.00	60.60
	Total Check Number...055430									60.60
0003086	Ricoh Usa, Inc									
05/07/19	102099879		0147730	05/28/19	055431	10	P	208.03	0.00	208.03
	Total Check Number...055431									208.03
0010515	River Mill Data Management LLC									
05/09/19	353090		0147695	05/28/19	055432	10	P	55.00	0.00	55.00
	Total Check Number...055432									55.00
0008961	Satterley, Tom									
05/19/19	JERRY CARR		0147731	05/28/19	055433	10	P	175.00	0.00	175.00
	Total Check Number...055433									175.00
0008525	Selective Solutions									
05/17/19	17930		0147721	05/28/19	055434	10	P	162.50	0.00	162.50
	Total Check Number...055434									162.50
0010532	Smith, Keith									
05/10/19	2019 05-10-19		0147733	05/28/19	055435	10	P	1,680.00	0.00	1,680.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
		Total Check Number...055435								1,680.00
0009416	Specialty Product Co.	289541-00	0147722	05/28/19	055436	10	P	218.34	0.00	218.34
		Total Check Number...055436								218.34
0010464	Stainys Appliance Service	1147	0147776	05/28/19	055437	10	P	245.00	0.00	245.00
		Total Check Number...055437								245.00
0010393	Totalfunds	7900 0110 0236 7558 DUE 6.10.19	0147715	05/28/19	055438	10	P	1,000.00	0.00	1,000.00
		Total Check Number...055438								1,000.00
0007008	Transcom Services, Inc	14846	0147764	05/28/19	055439	10	P	31,274.00	0.00	31,274.00
03/20/19		15804	0147769	05/28/19	055439	10	P	5,650.00	0.00	5,650.00
		Total Check Number...055439								36,924.00
0010576	University Of Georgia	17-00000718	0147720	05/28/19	055440	10	P	511.67	0.00	511.67
		Total Check Number...055440								511.67
0010145	Watchguard Video	4ELXINV0005883	0147770	05/28/19	055441	10	P	11,340.00	0.00	11,340.00
03/27/19		BCMINV0007178	0147771	05/28/19	055441	10	P	3,315.00	0.00	3,315.00
05/17/19		ACCINV0020172	0147772	05/28/19	055441	10	P	805.00	0.00	805.00
		Total Check Number...055441								15,460.00
0008397	Wildfire Industries, Inc.	MONTHLY CLEANING SERVICE	0147684	05/28/19	055442	10	P	3,100.00	0.00	3,100.00
		Total Check Number...055442								3,100.00
0010361	Williams, Tommy Jr. Dba	S19JRECw7	0147773	05/28/19	055443	10	P	180.00	0.00	180.00
		Total Check Number...055443								180.00
0009714	Xerox Financial Services	1626170	0147719	05/28/19	055444	10	P	171.53	0.00	171.53
		Total Check Number...055444								171.53
0009860	Southern Benefit Consultants	JUNE 2019	0147777	05/30/19	055445	10	P	86,090.03	0.00	86,090.03
		Total Check Number...055445								86,090.03
		Total Bank Code...10								857,277.88
		Grand Total								857,277.88

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	050119-053119	
5:	Pay Code	P	
6:	Payment Method	NOT'BANK DRAFT'	

Print Options

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

Report Summary

Application: GENERAL LEDGER
Service Pack: 7.1.14
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt