

# Check Register

| Vendor #<br>Invoice Date                                | Vendor Name<br>Invoice #                                | Invoice Seq #                            | Date Paid                                    | Check Number                         | BK CD                | PY CD            | Gross Amount                         | Discount Amount              | Net Amount                           |
|---|---|--|--|--------------------------------------|----------------------|------------------|--------------------------------------|------------------------------|--------------------------------------|
| 0010323<br>05/20/19                                     | Bulldog Gym, LLC<br>1041                                | 0147875                                  | 06/10/19                                     | 055508                               | 10                   | P                | 325.00                               | 0.00                         | 325.00                               |
| <b>Total Check Number...055508</b>                      |   |  |  |                                      |                      |                  |                                      |                              |                                      |
| 0009655<br>05/21/19<br>04/19/19                         | Ability Network Inc<br>19M-0085187<br>19M-0067472       | 0147963<br>0148009                       | 06/12/19<br>06/12/19                         | 055509<br>055509                     | 10<br>10             | P<br>P           | 72.00<br>72.00                       | 0.00<br>0.00                 | 72.00<br>72.00                       |
| <b>Total Check Number...055509</b>                      |   |  |  |                                      |                      |                  |                                      |                              |                                      |
| 0010061<br>06/01/19                                     | Accg- Gsiwcf 1374000384<br>7-3350-2019                  | 0147937                                  | 06/12/19                                     | 055510                               | 10                   | P                | 49,630.00                            | 0.00                         | 49,630.00                            |
| <b>Total Check Number...055510</b>                      |   |  |  |                                      |                      |                  |                                      |                              |                                      |
| 0010611<br>05/28/19                                     | Adrenaline Powersports Inc<br>GA00043                   | 0148067                                  | 06/12/19                                     | 055511                               | 10                   | P                | 14,076.56                            | 0.00                         | 14,076.56                            |
| <b>Total Check Number...055511</b>                      |   |  |  |                                      |                      |                  |                                      |                              |                                      |
| 0009564<br>05/14/19                                     | Allen's Auto Repair, LLC<br>9624                        | 0147987                                  | 06/12/19                                     | 055512                               | 10                   | P                | 1,323.95                             | 0.00                         | 1,323.95                             |
| <b>Total Check Number...055512</b>                      |   |  |  |                                      |                      |                  |                                      |                              |                                      |
| 0009571<br>06/05/19                                     | Apc Sign Company<br>00007954                            | 0147974                                  | 06/12/19                                     | 055513                               | 10                   | P                | 30.00                                | 0.00                         | 30.00                                |
| <b>Total Check Number...055513</b>                      |   |  |  |                                      |                      |                  |                                      |                              |                                      |
| 0009922<br>05/07/19<br>05/14/19<br>05/21/19<br>05/28/19 | Aramark<br>52564204<br>52594544<br>52624629<br>52651679 | 0147999<br>0148000<br>0148001<br>0148002 | 06/12/19<br>06/12/19<br>06/12/19<br>06/12/19 | 055514<br>055514<br>055514<br>055514 | 10<br>10<br>10<br>10 | P<br>P<br>P<br>P | 176.34<br>176.34<br>182.19<br>187.28 | 0.00<br>0.00<br>0.00<br>0.00 | 176.34<br>176.34<br>182.19<br>187.28 |
| <b>Total Check Number...055514</b>                      |   |  |  |                                      |                      |                  |                                      |                              |                                      |
| 0008557<br>06/01/19<br>05/14/19                         | Asap Computer Solutions<br>3371<br>3351                 | 0147944<br>0147947                       | 06/12/19<br>06/12/19                         | 055515<br>055515                     | 10<br>10             | P<br>P           | 650.00<br>8,800.00                   | 0.00<br>0.00                 | 650.00<br>8,800.00                   |
| <b>Total Check Number...055515</b>                      |   |  |  |                                      |                      |                  |                                      |                              |                                      |
| 0008250<br>05/24/19                                     | At&t<br>030 206 2708 001 DUE 6.19.19                    | 0148010                                  | 06/12/19                                     | 055516                               | 10                   | P                | 423.93                               | 0.00                         | 423.93                               |
| <b>Total Check Number...055516</b>                      |   |  |  |                                      |                      |                  |                                      |                              |                                      |
| 0010443<br>05/31/19                                     | At&t<br>293547410 DUE 6.21.19                           | 0147953                                  | 06/12/19                                     | 055517                               | 10                   | P                | 106.01                               | 0.00                         | 106.01                               |
| <b>Total Check Number...055517</b>                      |   |  |  |                                      |                      |                  |                                      |                              |                                      |
| 0010344<br>05/23/19                                     | Axon Enterprise, Inc.<br>SI-1592672                     | 0147989                                  | 06/12/19                                     | 055518                               | 10                   | P                | 4,820.00                             | 0.00                         | 4,820.00                             |
| <b>Total Check Number...055518</b>                      |   |  |  |                                      |                      |                  |                                      |                              |                                      |
| 0010472<br>06/04/19                                     | Bags In Bulk<br>BOOK BAGS- BACK TO SCHOOL RALLY         | 0147956                                  | 06/12/19                                     | 055519                               | 10                   | P                | 3,894.40                             | 0.00                         | 3,894.40                             |
| <b>Total Check Number...055519</b>                      |   |  |  |                                      |                      |                  |                                      |                              |                                      |
| 0010558<br>05/25/19                                     | Bear Creek Reporting<br>19-078                          | 0147942                                  | 06/12/19                                     | 055520                               | 10                   | P                | 1,168.50                             | 0.00                         | 1,168.50                             |

| Vendor #                           | Vendor Name                    | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD    | Gross Amount | Discount Amount | Net Amount      |
|------------------------------------|--------------------------------|-----------|---------------|-----------|--------------|-------|----------|--------------|-----------------|-----------------|
| <b>Total Check Number...055520</b> |                                |           |               |           |              |       |          |              |                 | <b>1,168.50</b> |
| 0010337                            | Benton Truck & Tractor, Inc.   |           |               |           |              |       |          |              |                 |                 |
| 05/24/19                           | BW 25061                       | 0147940   | 06/12/19      | 055521    | 10           | P     | 99.97    | 0.00         | 99.97           |                 |
| <b>Total Check Number...055521</b> |                                |           |               |           |              |       |          |              |                 | <b>99.97</b>    |
| 0008306                            | Billy Norris                   |           |               |           |              |       |          |              |                 |                 |
| 06/05/19                           | GERALDINE BRUNSON              | 0147977   | 06/12/19      | 055522    | 10           | P     | 175.00   | 0.00         | 175.00          |                 |
| <b>Total Check Number...055522</b> |                                |           |               |           |              |       |          |              |                 | <b>175.00</b>   |
| 0000814                            | Bob Barker Company, Inc.       |           |               |           |              |       |          |              |                 |                 |
| 05/24/19                           | NC1001485006                   | 0147949   | 06/12/19      | 055523    | 10           | P     | 510.00   | 0.00         | 510.00          |                 |
| <b>Total Check Number...055523</b> |                                |           |               |           |              |       |          |              |                 | <b>510.00</b>   |
| 0009344                            | Bound Tree Medical             |           |               |           |              |       |          |              |                 |                 |
| 05/22/19                           | 83217954                       | 0147973   | 06/12/19      | 055524    | 10           | P     | 577.22   | 0.00         | 577.22          |                 |
| <b>Total Check Number...055524</b> |                                |           |               |           |              |       |          |              |                 | <b>577.22</b>   |
| 0008694                            | Brown, Andrea W.               |           |               |           |              |       |          |              |                 |                 |
| 06/03/19                           | TRAFFIC CONFERENCE REIM        | 0147957   | 06/12/19      | 055525    | 10           | P     | 128.91   | 0.00         | 128.91          |                 |
| <b>Total Check Number...055525</b> |                                |           |               |           |              |       |          |              |                 | <b>128.91</b>   |
| 0009331                            | Champion, Londa                |           |               |           |              |       |          |              |                 |                 |
| 05/31/19                           | CAVEAT REIM                    | 0147979   | 06/12/19      | 055526    | 10           | P     | 225.00   | 0.00         | 225.00          |                 |
| 05/31/19                           | CAVEAT MEALS REIM              | 0147980   | 06/12/19      | 055526    | 10           | P     | 101.88   | 0.00         | 101.88          |                 |
| <b>Total Check Number...055526</b> |                                |           |               |           |              |       |          |              |                 | <b>326.88</b>   |
| 0001612                            | Chief Supply                   |           |               |           |              |       |          |              |                 |                 |
| 05/21/19                           | 176718                         | 0147923   | 06/12/19      | 055527    | 10           | P     | 241.95   | 0.00         | 241.95          |                 |
| 05/22/19                           | 176932                         | 0147924   | 06/12/19      | 055527    | 10           | P     | 178.50   | 0.00         | 178.50          |                 |
| 05/24/19                           | 177443                         | 0147925   | 06/12/19      | 055527    | 10           | P     | 52.00    | 0.00         | 52.00           |                 |
| <b>Total Check Number...055527</b> |                                |           |               |           |              |       |          |              |                 | <b>472.45</b>   |
| 0010383                            | Coca-Cola Bottling Company     |           |               |           |              |       |          |              |                 |                 |
| 05/23/19                           | 6692203838                     | 0147921   | 06/12/19      | 055528    | 10           | P     | 145.00   | 0.00         | 145.00          |                 |
| <b>Total Check Number...055528</b> |                                |           |               |           |              |       |          |              |                 | <b>145.00</b>   |
| 0001801                            | Convenience Stores, Inc.       |           |               |           |              |       |          |              |                 |                 |
| 04/30/19                           | 5504602                        | 0147926   | 06/12/19      | 055529    | 10           | P     | 48.90    | 0.00         | 48.90           |                 |
| <b>Total Check Number...055529</b> |                                |           |               |           |              |       |          |              |                 | <b>48.90</b>    |
| 0010528                            | Correctional Resource Group    |           |               |           |              |       |          |              |                 |                 |
| 05/24/19                           | 7359                           | 0147960   | 06/12/19      | 055530    | 10           | P     | 2,784.75 | 0.00         | 2,784.75        |                 |
| <b>Total Check Number...055530</b> |                                |           |               |           |              |       |          |              |                 | <b>2,784.75</b> |
| 0008600                            | Driskell, Melissa              |           |               |           |              |       |          |              |                 |                 |
| 06/07/19                           | MILEAGE & MEALS FOR CONFERENCE | 0147983   | 06/12/19      | 055531    | 10           | P     | 408.62   | 0.00         | 408.62          |                 |
| <b>Total Check Number...055531</b> |                                |           |               |           |              |       |          |              |                 | <b>408.62</b>   |
| 0010469                            | Emergency Billing, LLC         |           |               |           |              |       |          |              |                 |                 |
| 05/31/19                           | JAS0618                        | 0147972   | 06/12/19      | 055532    | 10           | P     | 2,405.66 | 0.00         | 2,405.66        |                 |
| <b>Total Check Number...055532</b> |                                |           |               |           |              |       |          |              |                 | <b>2,405.66</b> |
| 0009495                            | Folds, Targie                  |           |               |           |              |       |          |              |                 |                 |
| 06/06/19                           | 5.16.19 OCONEE MTG             | 0147920   | 06/12/19      | 055533    | 10           | P     | 59.45    | 0.00         | 59.45           |                 |
| <b>Total Check Number...055533</b> |                                |           |               |           |              |       |          |              |                 | <b>59.45</b>    |
| 0002187                            | Galls, LLC                     |           |               |           |              |       |          |              |                 |                 |
| 05/22/19                           | 012787567                      | 0147945   | 06/12/19      | 055534    | 10           | P     | 100.00   | 0.00         | 100.00          |                 |

| Vendor # | Vendor Name                    | Invoice #                            | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount      |
|----------|--------------------------------|--------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 05/13/19 |                                | 012712837                            | 0147946       | 06/12/19  | 055534       | 10    | P     | 74.95        | 0.00            | 74.95           |
|          |                                | <b>Total Check Number...055534</b>   |               |           |              |       |       |              |                 | <b>174.95</b>   |
| 0010437  | Gary L. McDaniel               |                                      |               |           |              |       |       |              |                 |                 |
| 05/27/19 |                                | 5.27.19 - 6.7.19 JANITORAL SERVICES  | 0148005       | 06/12/19  | 055535       | 10    | P     | 150.00       | 0.00            | 150.00          |
|          |                                | <b>Total Check Number...055535</b>   |               |           |              |       |       |              |                 | <b>150.00</b>   |
| 0002209  | Georgia Dept Natural Resources |                                      |               |           |              |       |       |              |                 |                 |
| 06/12/19 |                                | 1.1.2018 - 12.31.2018 WASTE DISPOSAL | 0148069       | 06/12/19  | 055536       | 10    | P     | 1,784.03     | 0.00            | 1,784.03        |
|          |                                | <b>Total Check Number...055536</b>   |               |           |              |       |       |              |                 | <b>1,784.03</b> |
| 0002242  | Georgia Power                  |                                      |               |           |              |       |       |              |                 |                 |
| 05/31/19 |                                | 14432-77031 DUE 6.14.19              | 0147892       | 06/12/19  | 055537       | 10    | P     | 120.80       | 0.00            | 120.80          |
| 05/31/19 |                                | 78439-37009 DUE 6.14.19              | 0147893       | 06/12/19  | 055537       | 10    | P     | 14.40        | 0.00            | 14.40           |
|          |                                | <b>Total Check Number...055537</b>   |               |           |              |       |       |              |                 | <b>135.20</b>   |
| 0009970  | Ginn Cheverolet                |                                      |               |           |              |       |       |              |                 |                 |
| 05/29/19 |                                | 95648                                | 0147938       | 06/12/19  | 055538       | 10    | P     | 476.39       | 0.00            | 476.39          |
|          |                                | <b>Total Check Number...055538</b>   |               |           |              |       |       |              |                 | <b>476.39</b>   |
| 0010607  | Glenn Mitchell                 |                                      |               |           |              |       |       |              |                 |                 |
| 06/06/19 |                                | CURBSIDE REIMBURSEMENT               | 0147971       | 06/12/19  | 055539       | 10    | P     | 150.00       | 0.00            | 150.00          |
|          |                                | <b>Total Check Number...055539</b>   |               |           |              |       |       |              |                 | <b>150.00</b>   |
| 0010005  | Glessner, Karl                 |                                      |               |           |              |       |       |              |                 |                 |
| 05/21/19 |                                | LABOR AT JAIL                        | 0147950       | 06/12/19  | 055540       | 10    | P     | 285.00       | 0.00            | 285.00          |
|          |                                | <b>Total Check Number...055540</b>   |               |           |              |       |       |              |                 | <b>285.00</b>   |
| 0008876  | Goodyear Auto Service Center   |                                      |               |           |              |       |       |              |                 |                 |
| 05/21/19 |                                | 119837                               | 0147985       | 06/12/19  | 055541       | 10    | P     | 1,348.56     | 0.00            | 1,348.56        |
|          |                                | <b>Total Check Number...055541</b>   |               |           |              |       |       |              |                 | <b>1,348.56</b> |
| 0009305  | Harris Local Government        |                                      |               |           |              |       |       |              |                 |                 |
| 05/31/19 |                                | XT00019725                           | 0147922       | 06/12/19  | 055542       | 10    | P     | 60.00        | 0.00            | 60.00           |
|          |                                | <b>Total Check Number...055542</b>   |               |           |              |       |       |              |                 | <b>60.00</b>    |
| 0003009  | Home Depot                     |                                      |               |           |              |       |       |              |                 |                 |
| 05/28/19 |                                | 180079                               | 0147891       | 06/12/19  | 055543       | 10    | P     | 446.35       | 0.00            | 446.35          |
|          |                                | <b>Total Check Number...055543</b>   |               |           |              |       |       |              |                 | <b>446.35</b>   |
| 0003014  | Hooper Trailer Sales           |                                      |               |           |              |       |       |              |                 |                 |
| 05/14/19 |                                | 33027                                | 0148068       | 06/12/19  | 055544       | 10    | P     | 2,120.00     | 0.00            | 2,120.00        |
|          |                                | <b>Total Check Number...055544</b>   |               |           |              |       |       |              |                 | <b>2,120.00</b> |
| 0010603  | J Wyatt Clearing & Grading     |                                      |               |           |              |       |       |              |                 |                 |
| 05/30/19 |                                | 2001                                 | 0147935       | 06/12/19  | 055545       | 10    | P     | 1,250.00     | 0.00            | 1,250.00        |
|          |                                | <b>Total Check Number...055545</b>   |               |           |              |       |       |              |                 | <b>1,250.00</b> |
| 0009012  | Jasco Plumbing                 |                                      |               |           |              |       |       |              |                 |                 |
| 05/31/19 |                                | COURTHOUSE                           | 0148019       | 06/12/19  | 055546       | 10    | P     | 125.00       | 0.00            | 125.00          |
|          |                                | <b>Total Check Number...055546</b>   |               |           |              |       |       |              |                 | <b>125.00</b>   |
| 0003700  | Jasper County Lumber Co.       |                                      |               |           |              |       |       |              |                 |                 |
| 05/17/19 |                                | 100579                               | 0147912       | 06/12/19  | 055547       | 10    | P     | 25.49        | 0.00            | 25.49           |
| 05/04/19 |                                | 100351                               | 0147913       | 06/12/19  | 055547       | 10    | P     | 11.99        | 0.00            | 11.99           |
| 05/19/19 |                                | 100694                               | 0147914       | 06/12/19  | 055547       | 10    | P     | 88.50        | 0.00            | 88.50           |
| 05/08/19 |                                | 100413                               | 0147915       | 06/12/19  | 055547       | 10    | P     | 27.97        | 0.00            | 27.97           |
| 04/30/19 |                                | 100269                               | 0147916       | 06/12/19  | 055547       | 10    | P     | 33.57        | 0.00            | 33.57           |
| 04/29/19 |                                | 100251                               | 0147917       | 06/12/19  | 055547       | 10    | P     | 1.80         | 0.00            | 1.80            |

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|------------------------------------|--|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 04/30/19                           |  | 100260    | 0147918       | 06/12/19  | 055547       | 10    | P     | 40.17        | 0.00            | 40.17           |
| 04/30/19                           |  | 100261    | 0147919       | 06/12/19  | 055547       | 10    | P     | 40.00        | 0.00            | 40.00           |
| 05/17/19                           |  | 100584    | 0148017       | 06/12/19  | 055547       | 10    | P     | 12.07        | 0.00            | 12.07           |
| 05/16/19                           |  | 100561    | 0148018       | 06/12/19  | 055547       | 10    | P     | 18.08        | 0.00            | 18.08           |
| <b>Total Check Number...055547</b> |  |           |               |           |              |       |       |              |                 | <b>299.64</b>   |
| 0003705                            | Jasper County Petty Cash                 |           |               |           |              |       |       |              |                 |                 |
| 05/31/19                           | SENIOR CENTER                            |           | 0148004       | 06/12/19  | 055548       | 10    | P     | 199.36       | 0.00            | 199.36          |
| <b>Total Check Number...055548</b> |  |           |               |           |              |       |       |              |                 | <b>199.36</b>   |
| 0003799                            | Jasper County Sheriff Dept.              |           |               |           |              |       |       |              |                 |                 |
| 06/04/19                           | REIM                                     |           | 0147934       | 06/12/19  | 055549       | 10    | P     | 40.00        | 0.00            | 40.00           |
| 03/25/19                           | POSTAGE REIM                             |           | 0147968       | 06/12/19  | 055549       | 10    | P     | 8.30         | 0.00            | 8.30            |
| 04/15/19                           | PRESCRIPTION REIM                        |           | 0147969       | 06/12/19  | 055549       | 10    | P     | 95.00        | 0.00            | 95.00           |
| 06/05/19                           | POSTAGE REIM                             |           | 0147970       | 06/12/19  | 055549       | 10    | P     | 19.75        | 0.00            | 19.75           |
| 06/05/19                           | BOOTS REIM                               |           | 0148008       | 06/12/19  | 055549       | 10    | P     | 70.00        | 0.00            | 70.00           |
| <b>Total Check Number...055549</b> |  |           |               |           |              |       |       |              |                 | <b>233.05</b>   |
| 0003885                            | Jasper County Water & Sewer Au           |           |               |           |              |       |       |              |                 |                 |
| 05/31/19                           | 252-00 DUE 6.21.19                       |           | 0147966       | 06/12/19  | 055550       | 10    | P     | 37.22        | 0.00            | 37.22           |
| 05/31/19                           | 360-00 DUE 6.21.19                       |           | 0147967       | 06/12/19  | 055550       | 10    | P     | 62.55        | 0.00            | 62.55           |
| <b>Total Check Number...055550</b> |  |           |               |           |              |       |       |              |                 | <b>99.77</b>    |
| 0010125                            | John The Glass Guy                       |           |               |           |              |       |       |              |                 |                 |
| 05/21/19                           | 271734                                   |           | 0147984       | 06/12/19  | 055551       | 10    | P     | 260.00       | 0.00            | 260.00          |
| 05/21/19                           | 271733                                   |           | 0147998       | 06/12/19  | 055551       | 10    | P     | 260.00       | 0.00            | 260.00          |
| <b>Total Check Number...055551</b> |  |           |               |           |              |       |       |              |                 | <b>520.00</b>   |
| 0003913                            | Jordan Engineering, Inc.                 |           |               |           |              |       |       |              |                 |                 |
| 05/31/19                           | 15200                                    |           | 0148064       | 06/12/19  | 055552       | 10    | P     | 1,760.00     | 0.00            | 1,760.00        |
| 05/31/19                           | 15202                                    |           | 0148065       | 06/12/19  | 055552       | 10    | P     | 220.00       | 0.00            | 220.00          |
| 05/31/19                           | 15201                                    |           | 0148066       | 06/12/19  | 055552       | 10    | P     | 2,035.00     | 0.00            | 2,035.00        |
| <b>Total Check Number...055552</b> |  |           |               |           |              |       |       |              |                 | <b>4,015.00</b> |
| 0009438                            | Kem Performance                          |           |               |           |              |       |       |              |                 |                 |
| 05/22/19                           | 10044                                    |           | 0147975       | 06/12/19  | 055553       | 10    | P     | 106.50       | 0.00            | 106.50          |
| <b>Total Check Number...055553</b> |  |           |               |           |              |       |       |              |                 | <b>106.50</b>   |
| 0010608                            | La Quinta Inn                            |           |               |           |              |       |       |              |                 |                 |
| 06/11/19                           | CONFIRMATION 88968EC002402- ROGER MINTER |           | 0148003       | 06/12/19  | 055554       | 10    | P     | 288.00       | 0.00            | 288.00          |
| <b>Total Check Number...055554</b> |  |           |               |           |              |       |       |              |                 | <b>288.00</b>   |
| 0010405                            | Lewis, Autumn P.                         |           |               |           |              |       |       |              |                 |                 |
| 05/31/19                           | ELECTIONS TRAINING REIM                  |           | 0147958       | 06/12/19  | 055555       | 10    | P     | 51.97        | 0.00            | 51.97           |
| <b>Total Check Number...055555</b> |  |           |               |           |              |       |       |              |                 | <b>51.97</b>    |
| 0010593                            | Liliana Vaughn                           |           |               |           |              |       |       |              |                 |                 |
| 04/23/19                           | 090                                      |           | 0147981       | 06/12/19  | 055556       | 10    | P     | 193.77       | 0.00            | 193.77          |
| 03/26/19                           | 084                                      |           | 0147982       | 06/12/19  | 055556       | 10    | P     | 161.27       | 0.00            | 161.27          |
| <b>Total Check Number...055556</b> |  |           |               |           |              |       |       |              |                 | <b>355.04</b>   |
| 0004307                            | Martin Marietta Materials                |           |               |           |              |       |       |              |                 |                 |
| 05/23/19                           | 25928383                                 |           | 0147929       | 06/12/19  | 055557       | 10    | P     | 388.00       | 0.00            | 388.00          |
| <b>Total Check Number...055557</b> |  |           |               |           |              |       |       |              |                 | <b>388.00</b>   |
| 0005300                            | McLaurin Graphics, Inc.                  |           |               |           |              |       |       |              |                 |                 |
| 05/02/19                           | 18784                                    |           | 0147903       | 06/12/19  | 055558       | 10    | P     | 38.28        | 0.00            | 38.28           |
| 05/07/19                           | 18836                                    |           | 0147904       | 06/12/19  | 055558       | 10    | P     | 99.22        | 0.00            | 99.22           |

| Vendor #                           | Vendor Name                | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount      |
|------------------------------------|----------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 05/06/19                           |                            | 18825     | 0147905       | 06/12/19  | 055558       | 10    | P     | 79.80        | 0.00            | 79.80           |
| 05/09/19                           |                            | 18866     | 0147907       | 06/12/19  | 055558       | 10    | P     | 425.14       | 0.00            | 425.14          |
| 05/15/19                           |                            | 18960     | 0147908       | 06/12/19  | 055558       | 10    | P     | 19.95        | 0.00            | 19.95           |
| 05/16/19                           |                            | 18968     | 0147909       | 06/12/19  | 055558       | 10    | P     | 2.49         | 0.00            | 2.49            |
| 05/29/19                           |                            | 19095     | 0147910       | 06/12/19  | 055558       | 10    | P     | 29.47        | 0.00            | 29.47           |
| 05/30/19                           |                            | 19106     | 0147911       | 06/12/19  | 055558       | 10    | P     | 39.93        | 0.00            | 39.93           |
| 05/20/19                           |                            | 19009     | 0148013       | 06/12/19  | 055558       | 10    | P     | 49.61        | 0.00            | 49.61           |
| 05/22/19                           |                            | 19038     | 0148014       | 06/12/19  | 055558       | 10    | P     | 24.95        | 0.00            | 24.95           |
| 05/28/19                           |                            | 19080     | 0148015       | 06/12/19  | 055558       | 10    | P     | 9.50         | 0.00            | 9.50            |
| 05/02/19                           |                            | 18783     | 0148016       | 06/12/19  | 055558       | 10    | P     | 135.78       | 0.00            | 135.78          |
| <b>Total Check Number...055558</b> |                            |           |               |           |              |       |       |              |                 | <b>954.12</b>   |
| 0004698                            | Macon Commercial Tire Ctr. |           |               |           |              |       |       |              |                 |                 |
| 05/23/19                           |                            | 496210    | 0147932       | 06/12/19  | 055559       | 10    | P     | 119.80       | 0.00            | 119.80          |
| <b>Total Check Number...055559</b> |                            |           |               |           |              |       |       |              |                 | <b>119.80</b>   |
| 0009222                            | Mail Finance               |           |               |           |              |       |       |              |                 |                 |
| 06/02/19                           |                            | N7755639  | 0147955       | 06/12/19  | 055560       | 10    | P     | 593.85       | 0.00            | 593.85          |
| <b>Total Check Number...055560</b> |                            |           |               |           |              |       |       |              |                 | <b>593.85</b>   |
| 0004898                            | Monticello Auto Parts      |           |               |           |              |       |       |              |                 |                 |
| 03/30/19                           |                            | 358532    | 0148020       | 06/12/19  | 055561       | 10    | P     | 39.76        | 0.00            | 39.76           |
| 03/29/19                           |                            | 358471    | 0148021       | 06/12/19  | 055561       | 10    | P     | 155.18       | 0.00            | 155.18          |
| 04/09/19                           |                            | 359065    | 0148022       | 06/12/19  | 055561       | 10    | P     | 15.64        | 0.00            | 15.64           |
| 04/04/19                           |                            | 358807    | 0148023       | 06/12/19  | 055561       | 10    | P     | 16.24        | 0.00            | 16.24           |
| 04/06/19                           |                            | 358933    | 0148024       | 06/12/19  | 055561       | 10    | P     | 8.28         | 0.00            | 8.28            |
| 04/19/19                           |                            | 359725    | 0148025       | 06/12/19  | 055561       | 10    | P     | 3.82         | 0.00            | 3.82            |
| 04/30/19                           |                            | 360265    | 0148026       | 06/12/19  | 055561       | 10    | P     | 35.16        | 0.00            | 35.16           |
| 04/27/19                           |                            | 360132    | 0148027       | 06/12/19  | 055561       | 10    | P     | 50.86        | 0.00            | 50.86           |
| 04/27/19                           |                            | 360154    | 0148028       | 06/12/19  | 055561       | 10    | P     | 309.48       | 0.00            | 309.48          |
| 05/24/19                           |                            | 361703    | 0148029       | 06/12/19  | 055561       | 10    | P     | 386.85       | 0.00            | 386.85          |
| 05/23/19                           |                            | 361635    | 0148030       | 06/12/19  | 055561       | 10    | P     | 141.78       | 0.00            | 141.78          |
| 05/23/19                           |                            | 361627    | 0148031       | 06/12/19  | 055561       | 10    | P     | 180.39       | 0.00            | 180.39          |
| 05/23/19                           |                            | 361655    | 0148032       | 06/12/19  | 055561       | 10    | P     | 27.71        | 0.00            | 27.71           |
| <b>Total Check Number...055561</b> |                            |           |               |           |              |       |       |              |                 | <b>1,371.15</b> |
| 05/22/19                           |                            | 361577    | 0148033       | 06/12/19  | 055562       | 10    | P     | 153.85       | 0.00            | 153.85          |
| 05/22/19                           |                            | 361573    | 0148034       | 06/12/19  | 055562       | 10    | P     | 23.54        | 0.00            | 23.54           |
| 05/16/19                           |                            | 361276    | 0148035       | 06/12/19  | 055562       | 10    | P     | 41.06        | 0.00            | 41.06           |
| 05/16/19                           |                            | 361275    | 0148036       | 06/12/19  | 055562       | 10    | P     | 89.55        | 0.00            | 89.55           |
| 05/16/19                           |                            | 361277    | 0148037       | 06/12/19  | 055562       | 10    | P     | 11.78        | 0.00            | 11.78           |
| 05/03/19                           |                            | 360501    | 0148038       | 06/12/19  | 055562       | 10    | P     | 14.64        | 0.00            | 14.64           |
| 05/15/19                           |                            | 361201    | 0148039       | 06/12/19  | 055562       | 10    | P     | 4.95         | 0.00            | 4.95            |
| 05/15/19                           |                            | 361197    | 0148040       | 06/12/19  | 055562       | 10    | P     | 57.20        | 0.00            | 57.20           |
| 05/15/19                           |                            | 361193    | 0148041       | 06/12/19  | 055562       | 10    | P     | 57.20        | 0.00            | 57.20           |
| 05/14/19                           |                            | 361126    | 0148042       | 06/12/19  | 055562       | 10    | P     | 55.19        | 0.00            | 55.19           |
| 05/14/19                           |                            | 361125    | 0148043       | 06/12/19  | 055562       | 10    | P     | 79.26        | 0.00            | 79.26           |
| 05/14/19                           |                            | 361147    | 0148044       | 06/12/19  | 055562       | 10    | P     | 443.57       | 0.00            | 443.57          |
| 05/08/19                           |                            | 360807    | 0148045       | 06/12/19  | 055562       | 10    | P     | 69.99        | 0.00            | 69.99           |
| <b>Total Check Number...055562</b> |                            |           |               |           |              |       |       |              |                 | <b>1,101.78</b> |
| 05/08/19                           |                            | 360771    | 0148046       | 06/12/19  | 055563       | 10    | P     | 3.36         | 0.00            | 3.36            |
| 05/09/19                           |                            | 360884    | 0148047       | 06/12/19  | 055563       | 10    | P     | 4.66         | 0.00            | 4.66            |
| 05/09/19                           |                            | 360854    | 0148048       | 06/12/19  | 055563       | 10    | P     | 9.32         | 0.00            | 9.32            |
| 05/09/19                           |                            | 360828    | 0148049       | 06/12/19  | 055563       | 10    | P     | 87.59        | 0.00            | 87.59           |
| 05/08/19                           |                            | 360770    | 0148050       | 06/12/19  | 055563       | 10    | P     | 152.10       | 0.00            | 152.10          |
| 05/08/19                           |                            | 360788    | 0148051       | 06/12/19  | 055563       | 10    | P     | 257.98       | 0.00            | 257.98          |

| Vendor #                           | Vendor Name                  | Invoice #    | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount      |
|------------------------------------|------------------------------|--------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 05/08/19                           |                              | 360758       | 0148052       | 06/12/19  | 055563       | 10    | P     | 41.87        | 0.00            | 41.87           |
| 05/07/19                           |                              | 360741       | 0148053       | 06/12/19  | 055563       | 10    | P     | 215.24       | 0.00            | 215.24          |
| 05/07/19                           |                              | 360747       | 0148054       | 06/12/19  | 055563       | 10    | P     | 14.95        | 0.00            | 14.95           |
| 05/07/19                           |                              | 360698       | 0148055       | 06/12/19  | 055563       | 10    | P     | 57.20        | 0.00            | 57.20           |
| 05/07/19                           |                              | 360696       | 0148056       | 06/12/19  | 055563       | 10    | P     | 283.62       | 0.00            | 283.62          |
| 05/07/19                           |                              | 360745       | 0148057       | 06/12/19  | 055563       | 10    | P     | 24.91        | 0.00            | 24.91           |
| 05/07/19                           |                              | 360737       | 0148058       | 06/12/19  | 055563       | 10    | P     | 61.46        | 0.00            | 61.46           |
| <b>Total Check Number...055563</b> |                              |              |               |           |              |       |       |              |                 | <b>1,214.26</b> |
| 05/01/19                           |                              | 360333       | 0148059       | 06/12/19  | 055564       | 10    | P     | 43.41        | 0.00            | 43.41           |
| 05/01/19                           |                              | 360331       | 0148060       | 06/12/19  | 055564       | 10    | P     | 144.37       | 0.00            | 144.37          |
| 05/02/19                           |                              | 360399       | 0148061       | 06/12/19  | 055564       | 10    | P     | 1.80         | 0.00            | 1.80            |
| 05/01/19                           |                              | 360334       | 0148062       | 06/12/19  | 055564       | 10    | P     | 53.64        | 0.00            | 53.64           |
| 05/06/19                           |                              | 360639       | 0148063       | 06/12/19  | 055564       | 10    | P     | 94.86        | 0.00            | 94.86           |
| <b>Total Check Number...055564</b> |                              |              |               |           |              |       |       |              |                 | <b>338.08</b>   |
| 0010169                            | Monticello Pro Tire And Lube |              |               |           |              |       |       |              |                 |                 |
| 05/23/19                           |                              | 40222        | 0147961       | 06/12/19  | 055565       | 10    | P     | 40.00        | 0.00            | 40.00           |
| 05/23/19                           |                              | 40218        | 0147962       | 06/12/19  | 055565       | 10    | P     | 24.99        | 0.00            | 24.99           |
| 05/25/19                           |                              | 40242        | 0147990       | 06/12/19  | 055565       | 10    | P     | 18.00        | 0.00            | 18.00           |
| 05/24/19                           |                              | 40240        | 0147991       | 06/12/19  | 055565       | 10    | P     | 24.99        | 0.00            | 24.99           |
| <b>Total Check Number...055565</b> |                              |              |               |           |              |       |       |              |                 | <b>107.98</b>   |
| 0010389                            | Municipal Emergency          |              |               |           |              |       |       |              |                 |                 |
| 05/22/19                           |                              | IN1343028    | 0147939       | 06/12/19  | 055566       | 10    | P     | 823.25       | 0.00            | 823.25          |
| 05/22/19                           |                              | IN1343131    | 0147959       | 06/12/19  | 055566       | 10    | P     | 888.30       | 0.00            | 888.30          |
| <b>Total Check Number...055566</b> |                              |              |               |           |              |       |       |              |                 | <b>1,711.55</b> |
| 0009710                            | Neptune Refreshments         |              |               |           |              |       |       |              |                 |                 |
| 06/04/19                           |                              | 79838        | 0147965       | 06/12/19  | 055567       | 10    | P     | 69.00        | 0.00            | 69.00           |
| <b>Total Check Number...055567</b> |                              |              |               |           |              |       |       |              |                 | <b>69.00</b>    |
| 0008411                            | Northern Safety Co., Inc     |              |               |           |              |       |       |              |                 |                 |
| 05/22/19                           |                              | 903469457    | 0147931       | 06/12/19  | 055568       | 10    | P     | 177.18       | 0.00            | 177.18          |
| <b>Total Check Number...055568</b> |                              |              |               |           |              |       |       |              |                 | <b>177.18</b>   |
| 0010024                            | Office Depot                 |              |               |           |              |       |       |              |                 |                 |
| 05/17/19                           |                              | 317255846001 | 0147894       | 06/12/19  | 055569       | 10    | P     | 29.46        | 0.00            | 29.46           |
| 05/17/19                           |                              | 317255846001 | 0147895       | 06/12/19  | 055569       | 10    | P     | -29.46       | 0.00            | -29.46          |
| 05/20/19                           |                              | 317290299001 | 0147896       | 06/12/19  | 055569       | 10    | P     | 167.19       | 0.00            | 167.19          |
| 05/20/19                           |                              | 317291004001 | 0147897       | 06/12/19  | 055569       | 10    | P     | 5.39         | 0.00            | 5.39            |
| 05/17/19                           |                              | 317291005001 | 0147898       | 06/12/19  | 055569       | 10    | P     | 36.79        | 0.00            | 36.79           |
| 05/20/19                           |                              | 318297399001 | 0147899       | 06/12/19  | 055569       | 10    | P     | -36.79       | 0.00            | -36.79          |
| 05/23/19                           |                              | 319213248001 | 0147900       | 06/12/19  | 055569       | 10    | P     | 114.61       | 0.00            | 114.61          |
| 05/23/19                           |                              | 319234696001 | 0147901       | 06/12/19  | 055569       | 10    | P     | 208.98       | 0.00            | 208.98          |
| 05/24/19                           |                              | 319719557001 | 0147902       | 06/12/19  | 055569       | 10    | P     | 131.96       | 0.00            | 131.96          |
| 05/23/19                           |                              | 318682113001 | 0147943       | 06/12/19  | 055569       | 10    | P     | 90.54        | 0.00            | 90.54           |
| 04/09/19                           |                              | 299696886001 | 0147948       | 06/12/19  | 055569       | 10    | P     | 212.39       | 0.00            | 212.39          |
| 05/17/19                           |                              | 316323878001 | 0147994       | 06/12/19  | 055569       | 10    | P     | 26.99        | 0.00            | 26.99           |
| 05/21/19                           |                              | 317855880001 | 0147995       | 06/12/19  | 055569       | 10    | P     | 99.32        | 0.00            | 99.32           |
| <b>Total Check Number...055569</b> |                              |              |               |           |              |       |       |              |                 | <b>1,057.37</b> |
| 05/21/19                           |                              | 318007690001 | 0147996       | 06/12/19  | 055570       | 10    | P     | 233.90       | 0.00            | 233.90          |
| 05/22/19                           |                              | 318680790001 | 0147997       | 06/12/19  | 055570       | 10    | P     | 226.99       | 0.00            | 226.99          |
| <b>Total Check Number...055570</b> |                              |              |               |           |              |       |       |              |                 | <b>460.89</b>   |
| 0005371                            | Ogs Technologies, Inc        |              |               |           |              |       |       |              |                 |                 |

| Vendor # | Vendor Name                  | Invoice #                           | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount      |
|----------|------------------------------|-------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| 05/20/19 |                              | 0000224538                          | 0147992       | 06/12/19  | 055571       | 10    | P     | 784.99       | 0.00            | 784.99          |
|          |                              | <b>Total Check Number...055571</b>  |               |           |              |       |       |              |                 | <b>784.99</b>   |
| 0008582  | Qualification Targets, Inc.  |                                     |               |           |              |       |       |              |                 |                 |
| 05/16/19 |                              | 21901529                            | 0147986       | 06/12/19  | 055572       | 10    | P     | 282.85       | 0.00            | 282.85          |
|          |                              | <b>Total Check Number...055572</b>  |               |           |              |       |       |              |                 | <b>282.85</b>   |
| 0010117  | Southern Automatic Machinery |                                     |               |           |              |       |       |              |                 |                 |
| 05/20/19 |                              | 511855                              | 0147927       | 06/12/19  | 055573       | 10    | P     | 4,925.00     | 0.00            | 4,925.00        |
| 05/17/19 |                              | 511853                              | 0147993       | 06/12/19  | 055573       | 10    | P     | 170.00       | 0.00            | 170.00          |
|          |                              | <b>Total Check Number...055573</b>  |               |           |              |       |       |              |                 | <b>5,095.00</b> |
| 0010604  | Southern Optimized Security  |                                     |               |           |              |       |       |              |                 |                 |
| 06/04/19 |                              | 8382                                | 0147954       | 06/12/19  | 055574       | 10    | P     | 216.00       | 0.00            | 216.00          |
|          |                              | <b>Total Check Number...055574</b>  |               |           |              |       |       |              |                 | <b>216.00</b>   |
| 0010522  | Southern Products & Services |                                     |               |           |              |       |       |              |                 |                 |
| 05/03/19 |                              | 12128                               | 0147964       | 06/12/19  | 055575       | 10    | P     | 40.89        | 0.00            | 40.89           |
|          |                              | <b>Total Check Number...055575</b>  |               |           |              |       |       |              |                 | <b>40.89</b>    |
| 0009416  | Specialty Product Co.        |                                     |               |           |              |       |       |              |                 |                 |
| 05/21/19 |                              | 289914-00                           | 0147941       | 06/12/19  | 055576       | 10    | P     | 90.46        | 0.00            | 90.46           |
|          |                              | <b>Total Check Number...055576</b>  |               |           |              |       |       |              |                 | <b>90.46</b>    |
| 0005120  | The Monticello News          |                                     |               |           |              |       |       |              |                 |                 |
| 06/04/19 |                              | JUNE 2019- JUNE 2020 (TAX ASSESSOR) | 0147936       | 06/12/19  | 055577       | 10    | PS    | 30.00        | 0.00            | 30.00           |
|          |                              | <b>Total Check Number...055577</b>  |               |           |              |       |       |              |                 | <b>30.00</b>    |
| 0010345  | The Terminix International   |                                     |               |           |              |       |       |              |                 |                 |
| 05/31/19 |                              | 386524521                           | 0147978       | 06/12/19  | 055578       | 10    | P     | 362.00       | 0.00            | 362.00          |
|          |                              | <b>Total Check Number...055578</b>  |               |           |              |       |       |              |                 | <b>362.00</b>   |
| 0006587  | Thyssenkrupp Elevator Corp   |                                     |               |           |              |       |       |              |                 |                 |
| 06/01/19 |                              | 3004612984                          | 0147951       | 06/12/19  | 055579       | 10    | P     | 918.71       | 0.00            | 918.71          |
|          |                              | <b>Total Check Number...055579</b>  |               |           |              |       |       |              |                 | <b>918.71</b>   |
| 0008702  | Town N Country               |                                     |               |           |              |       |       |              |                 |                 |
| 05/29/19 |                              | 29998                               | 0147928       | 06/12/19  | 055580       | 10    | P     | 15.99        | 0.00            | 15.99           |
|          |                              | <b>Total Check Number...055580</b>  |               |           |              |       |       |              |                 | <b>15.99</b>    |
| 0007294  | Uniforms Unlimited           |                                     |               |           |              |       |       |              |                 |                 |
| 06/04/19 |                              | 509774                              | 0147976       | 06/12/19  | 055581       | 10    | P     | 1,171.25     | 0.00            | 1,171.25        |
|          |                              | <b>Total Check Number...055581</b>  |               |           |              |       |       |              |                 | <b>1,171.25</b> |
| 0007297  | Valley Propane, Inc.         |                                     |               |           |              |       |       |              |                 |                 |
| 04/01/19 |                              | 67054                               | 0148012       | 06/12/19  | 055582       | 10    | P     | 262.06       | 0.00            | 262.06          |
|          |                              | <b>Total Check Number...055582</b>  |               |           |              |       |       |              |                 | <b>262.06</b>   |
| 0008391  | Verizon Wireless             |                                     |               |           |              |       |       |              |                 |                 |
| 05/28/19 |                              | 9831068007                          | 0147952       | 06/12/19  | 055583       | 10    | P     | 803.86       | 0.00            | 803.86          |
|          |                              | <b>Total Check Number...055583</b>  |               |           |              |       |       |              |                 | <b>803.86</b>   |
| 0009016  | Vulcan Materials, Inc        |                                     |               |           |              |       |       |              |                 |                 |
| 05/28/19 |                              | 13111958                            | 0147884       | 06/12/19  | 055584       | 10    | P     | 4,031.02     | 0.00            | 4,031.02        |
| 05/29/19 |                              | 13115086                            | 0147885       | 06/12/19  | 055584       | 10    | P     | 2,514.47     | 0.00            | 2,514.47        |
| 05/22/19 |                              | 13106020                            | 0147886       | 06/12/19  | 055584       | 10    | P     | 2,996.16     | 0.00            | 2,996.16        |
| 05/22/19 |                              | 13106019                            | 0147887       | 06/12/19  | 055584       | 10    | P     | 1,369.54     | 0.00            | 1,369.54        |
| 05/20/19 |                              | 13101120                            | 0147888       | 06/12/19  | 055584       | 10    | P     | 6,134.07     | 0.00            | 6,134.07        |
| 05/20/19 |                              | 13101119                            | 0147889       | 06/12/19  | 055584       | 10    | P     | 339.94       | 0.00            | 339.94          |

| Vendor #                           | Vendor Name      | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount        |
|------------------------------------|------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-------------------|
| <b>Total Check Number...055584</b> |                  |           |               |           |              |       |       |              |                 | <b>17,385.20</b>  |
| 0008326                            | Walthall         |           |               |           |              |       |       |              |                 |                   |
| 05/23/19                           | 0438145-IN       | 0147930   |               | 06/12/19  | 055585       | 10    | P     | 18,873.31    | 0.00            | 18,873.31         |
| <b>Total Check Number...055585</b> |                  |           |               |           |              |       |       |              |                 | <b>18,873.31</b>  |
| 0008110                            | Yancey Bros. Co. |           |               |           |              |       |       |              |                 |                   |
| 05/21/19                           | EMS11605995      | 0147933   |               | 06/12/19  | 055586       | 10    | P     | 455.00       | 0.00            | 455.00            |
| <b>Total Check Number...055586</b> |                  |           |               |           |              |       |       |              |                 | <b>455.00</b>     |
| <b>Total Bank Code...10</b>        |                  |           |               |           |              |       |       |              |                 | <b>165,383.70</b> |
| <b>Grand Total</b>                 |                  |           |               |           |              |       |       |              |                 | <b>165,383.70</b> |



## Select Options

|    | <u>Field</u>   | <u>Value Selected</u> | <u>Condition</u> |
|----|----------------|-----------------------|------------------|
| 1: | Bank Code      | 10                    |                  |
| 2: | Check Number   | ALL                   |                  |
| 3: | Vendor Number  | ALL                   |                  |
| 4: | Check Date     | 06/10/2019-06/12/2019 |                  |
| 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