

# Check Register

Vendor #	Vendor Name	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009655	Ability Network Inc								
05/30/19	FCHRG000000080256	0148279	07/10/19	055713	10	P	1.08	0.00	1.08
	<b>Total Check Number...055713</b>								<b>1.08</b>
0010061	Accg- Gsiwcf 1374000384								
07/10/19	INSTALLMENT 1	0148353	07/10/19	055714	10	P	68,566.00	0.00	68,566.00
	<b>Total Check Number...055714</b>								<b>68,566.00</b>
0009922	Aramark								
06/04/19	52683782	0148261	07/10/19	055715	10	P	199.04	0.00	199.04
06/11/19	52713970	0148262	07/10/19	055715	10	P	275.17	0.00	275.17
06/18/19	52743530	0148263	07/10/19	055715	10	P	187.28	0.00	187.28
06/25/19	52773175	0148264	07/10/19	055715	10	P	187.28	0.00	187.28
	<b>Total Check Number...055715</b>								<b>848.77</b>
0010443	At&t								
06/23/19	129269943 DUE 7.15.19	0148371	07/10/19	055716	10	P	40.00	0.00	40.00
	<b>Total Check Number...055716</b>								<b>40.00</b>
0010558	Bear Creek Reporting								
05/29/19	19-083	0148274	07/10/19	055717	10	P	505.00	0.00	505.00
	<b>Total Check Number...055717</b>								<b>505.00</b>
0008306	Billy Norris								
06/23/19	ALTHEN MEUSE	0148365	07/10/19	055718	10	P	175.00	0.00	175.00
06/21/19	JORDAN MATHEWS	0148366	07/10/19	055718	10	P	175.00	0.00	175.00
	<b>Total Check Number...055718</b>								<b>350.00</b>
0010323	Bulldog Gym, LLC								
06/19/19	1042	0148296	07/10/19	055719	10	P	350.00	0.00	350.00
	<b>Total Check Number...055719</b>								<b>350.00</b>
0001124	Capital Data Service, Inc.								
06/15/19	126981	0148289	07/10/19	055720	10	P	110.00	0.00	110.00
06/15/19	127016	0148301	07/10/19	055720	10	P	875.00	0.00	875.00
	<b>Total Check Number...055720</b>								<b>985.00</b>
0005352	Carole E. Norris								
06/28/19	MILEAGE REIM (JACKSON)	0148344	07/10/19	055721	10	P	20.88	0.00	20.88
	<b>Total Check Number...055721</b>								<b>20.88</b>
0001400	Central Georgia EMc								
06/26/19	6554-002 DUE 7.11.19	0148260	07/10/19	055722	10	P	436.51	0.00	436.51
06/24/19	46486-002 DUE 7.9.19	0148316	07/10/19	055722	10	P	5.00	0.00	5.00
	<b>Total Check Number...055722</b>								<b>441.51</b>
0001510	Chamber Of Commerce								
07/09/19	JULY 2019	0148349	07/10/19	055723	10	P	3,200.00	0.00	3,200.00
	<b>Total Check Number...055723</b>								<b>3,200.00</b>
0001250	City Of Monticello								
06/30/19	2620 DUE 7.15.19	0148317	07/10/19	055724	10	P	263.71	0.00	263.71
06/30/19	11780 DUE 7.15.19	0148320	07/10/19	055724	10	P	33.20	0.00	33.20
06/30/19	13200 DUE 7.15.19	0148321	07/10/19	055724	10	P	1,420.88	0.00	1,420.88
06/30/19	12380 DUE 7.15.19	0148322	07/10/19	055724	10	P	1,201.20	0.00	1,201.20

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06/30/19		14000 DUE 7.15.19	0148323	07/10/19	055724	10	P	73.92	0.00	73.92		
06/30/19		11720 DUE 7.15.19	0148326	07/10/19	055724	10	P	46.48	0.00	46.48		
06/30/19		2680 DUE 7.15.19	0148328	07/10/19	055724	10	P	4,670.47	0.00	4,670.47		
06/30/19		11740 DUE 7.15.19	0148329	07/10/19	055724	10	P	1,453.71	0.00	1,453.71		
06/30/19		53220 DUE 7.15.19	0148330	07/10/19	055724	10	P	11.00	0.00	11.00		
06/30/19		28760 DUE 7.15.19	0148372	07/10/19	055724	10	P	944.02	0.00	944.02		
		<b>Total Check Number...055724</b>										<b>10,118.59</b>
0009084	City Of Monticello-Splst											
05/31/19	SPLOST MAY 2019 COLLECTION/JUN 2019 DIST		0148331	07/10/19	055725	10	P	17,317.78	0.00	17,317.78		
		<b>Total Check Number...055725</b>										<b>17,317.78</b>
0008799	City Of Shady Dale											
05/31/19	SPLOST MAY 2019 COLLECTION/JUN 2019 DIST		0148332	07/10/19	055726	10	P	2,734.39	0.00	2,734.39		
		<b>Total Check Number...055726</b>										<b>2,734.39</b>
0001796	Computer Business Services, Inc											
06/28/19	131202092		0148342	07/10/19	055727	10	P	693.75	0.00	693.75		
		<b>Total Check Number...055727</b>										<b>693.75</b>
0010528	Correctional Resource Group											
06/14/19	7363		0148306	07/10/19	055728	10	P	2,692.50	0.00	2,692.50		
		<b>Total Check Number...055728</b>										<b>2,692.50</b>
0010374	Datamatx											
05/31/19	201905334		0148282	07/10/19	055729	10	P	139.53	0.00	139.53		
05/31/19	201905334-P		0148283	07/10/19	055729	10	P	442.94	0.00	442.94		
		<b>Total Check Number...055729</b>										<b>582.47</b>
0004700	Denni K. Mack											
07/02/19	19-113		0148340	07/10/19	055730	10	P	200.00	0.00	200.00		
07/02/19	19-114		0148341	07/10/19	055730	10	P	486.00	0.00	486.00		
		<b>Total Check Number...055730</b>										<b>686.00</b>
0003499	Development Authority											
07/09/19	JULY 2019		0148351	07/10/19	055731	10	P	8,959.42	0.00	8,959.42		
		<b>Total Check Number...055731</b>										<b>8,959.42</b>
0010329	Energywise Heating And Air											
05/30/19	WORK ORDER 90530103814		0148278	07/10/19	055732	10	P	456.45	0.00	456.45		
		<b>Total Check Number...055732</b>										<b>456.45</b>
0002187	Galls, LLC											
06/12/19	012955290		0148307	07/10/19	055733	10	P	1,099.98	0.00	1,099.98		
03/29/19	012354010		0148308	07/10/19	055733	10	P	-130.00	0.00	-130.00		
		<b>Total Check Number...055733</b>										<b>969.98</b>
0010437	Gary L. McDaniel											
06/24/19	JUNE 24 - JUNE 28		0148354	07/10/19	055734	10	P	75.00	0.00	75.00		
07/10/19	JULY 1-5		0148370	07/10/19	055734	10	P	135.00	0.00	135.00		
		<b>Total Check Number...055734</b>										<b>210.00</b>
0002300	Georgia Forestry Commission											
07/10/19	JULY 2019		0148362	07/10/19	055735	10	P	3,969.00	0.00	3,969.00		
		<b>Total Check Number...055735</b>										<b>3,969.00</b>
0002242	Georgia Power											
05/31/19	78439-37009 DUE 7.16.19		0148259	07/10/19	055736	10	P	99.98	0.00	99.98		
		<b>Total Check Number...055736</b>										<b>99.98</b>

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0008746	Georgia Public Defenders S C									
06/14/19	AUGUST 2019 INSTALLMENT		0148273	07/10/19	055737	10	P	4,070.62	0.00	4,070.62
	<b>Total Check Number...055737</b>									<b>4,070.62</b>
0002399	Georgia Technology Authority									
06/21/19	927-679000619		0148347	07/10/19	055738	10	P	556.80	0.00	556.80
	<b>Total Check Number...055738</b>									<b>556.80</b>
0010627	Gordon County Parks & Rec									
06/17/19	JASPER COUNTY 7/8 TOURN. FEES		0148346	07/10/19	055739	10	P	205.00	0.00	205.00
	<b>Total Check Number...055739</b>									<b>205.00</b>
0010332	Green, Jonathan									
07/01/19	GRPA BASEBALL TOURNAMENT MILEAGE		0148369	07/10/19	055740	10	P	88.39	0.00	88.39
	<b>Total Check Number...055740</b>									<b>88.39</b>
0003400	Jasper Co Dept Of Family &									
07/10/19	JULY 2019		0148361	07/10/19	055741	10	P	2,593.75	0.00	2,593.75
	<b>Total Check Number...055741</b>									<b>2,593.75</b>
0003600	Jasper County Health Dept.									
07/09/19	JULY 2019		0148352	07/10/19	055742	10	P	4,580.58	0.00	4,580.58
	<b>Total Check Number...055742</b>									<b>4,580.58</b>
0003799	Jasper County Sheriff Dept.									
06/21/19	UNIFORM BOOTS		0148285	07/10/19	055743	10	P	70.00	0.00	70.00
06/18/19	POSTAGE AND STAMPS		0148368	07/10/19	055743	10	P	224.39	0.00	224.39
	<b>Total Check Number...055743</b>									<b>294.39</b>
0008870	Jasper County Tax Commissioner									
06/26/19	DEPOSIT TICKETS REIM		0148334	07/10/19	055744	10	P	92.61	0.00	92.61
	<b>Total Check Number...055744</b>									<b>92.61</b>
0010241	Jordan, Wiley, III									
07/10/19	JULY 2019		0148363	07/10/19	055745	10	P	1,625.00	0.00	1,625.00
	<b>Total Check Number...055745</b>									<b>1,625.00</b>
0010023	Kem Performance South, LLC									
06/25/19	10156		0148287	07/10/19	055746	10	P	350.00	0.00	350.00
	<b>Total Check Number...055746</b>									<b>350.00</b>
0010609	La Quinta									
06/07/19	CONFIRMATION 89009EC000817- DEBORAH		0148006	07/10/19	055747	10	P	122.72	0.00	122.72
	<b>Total Check Number...055747</b>									<b>122.72</b>
0010368	Law Offices Of									
06/26/19	2018T012		0148272	07/10/19	055748	10	P	300.00	0.00	300.00
	<b>Total Check Number...055748</b>									<b>300.00</b>
0010289	Minter, Roger									
06/28/19	STATE TOURNAMENT MILEAGE		0148345	07/10/19	055749	10	P	185.60	0.00	185.60
	<b>Total Check Number...055749</b>									<b>185.60</b>
0010169	Monticello Pro Tire And Lube									
01/25/19	38906		0148267	07/10/19	055750	10	P	24.99	0.00	24.99
01/29/19	38953		0148268	07/10/19	055750	10	P	36.00	0.00	36.00
03/13/19	39404		0148269	07/10/19	055750	10	P	36.00	0.00	36.00
03/22/19	39476		0148270	07/10/19	055750	10	P	72.00	0.00	72.00

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05/03/19		39986	0148271	07/10/19	055750	10	P	24.99	0.00	24.99
		<b>Total Check Number...055750</b>								<b>193.98</b>
0010389	Municipal Emergency									
05/30/19		IN1345317	0148276	07/10/19	055751	10	P	958.00	0.00	958.00
		<b>Total Check Number...055751</b>								<b>958.00</b>
0005369	Northeast Georgia Regional									
07/01/19	JASPER-FY20		0148302	07/10/19	055752	10	P	10,753.00	0.00	10,753.00
		<b>Total Check Number...055752</b>								<b>10,753.00</b>
0008411	Northern Safety Co., Inc									
06/13/19		903500167	0148298	07/10/19	055753	10	P	63.00	0.00	63.00
		<b>Total Check Number...055753</b>								<b>63.00</b>
0005700	Ocmulgee Judicial Circuit									
07/10/19	JULY 2019		0148358	07/10/19	055754	10	P	4,187.17	0.00	4,187.17
		<b>Total Check Number...055754</b>								<b>4,187.17</b>
0009999	Ocmulgee Judicial Circuit									
07/10/19	JULY 2019		0148360	07/10/19	055755	10	P	488.17	0.00	488.17
		<b>Total Check Number...055755</b>								<b>488.17</b>
0010024	Office Depot									
06/14/19		329106464001	0148286	07/10/19	055756	10	P	126.85	0.00	126.85
06/07/19		325617092001	0148303	07/10/19	055756	10	P	130.20	0.00	130.20
06/10/19		326637593001	0148304	07/10/19	055756	10	P	301.60	0.00	301.60
06/10/19		326672236001	0148305	07/10/19	055756	10	P	53.46	0.00	53.46
06/12/19		328252216001	0148309	07/10/19	055756	10	P	34.82	0.00	34.82
06/11/19		328252217001	0148310	07/10/19	055756	10	P	-34.82	0.00	-34.82
06/14/19		329563454001	0148311	07/10/19	055756	10	P	38.17	0.00	38.17
06/14/19		329566624001	0148312	07/10/19	055756	10	P	17.59	0.00	17.59
06/13/19		329643159001	0148313	07/10/19	055756	10	P	-29.46	0.00	-29.46
		<b>Total Check Number...055756</b>								<b>638.41</b>
0010335	Onsolve, LLC									
07/05/19		INV54661786799	0148265	07/10/19	055757	10	P	4,512.50	0.00	4,512.50
		<b>Total Check Number...055757</b>								<b>4,512.50</b>
0005998	Putnam County Juvenile									
07/10/19	JULY 2019		0148364	07/10/19	055758	10	P	3,428.00	0.00	3,428.00
		<b>Total Check Number...055758</b>								<b>3,428.00</b>
0006000	Putnam/jasper Support Services									
07/09/19	JULY 2019		0148350	07/10/19	055759	10	P	480.00	0.00	480.00
		<b>Total Check Number...055759</b>								<b>480.00</b>
0003086	Ricoh Usa, Inc									
06/06/19		102221478	0148284	07/10/19	055760	10	P	175.68	0.00	175.68
		<b>Total Check Number...055760</b>								<b>175.68</b>
0008525	Selective Solutions									
06/18/19		18024	0148367	07/10/19	055761	10	P	221.74	0.00	221.74
		<b>Total Check Number...055761</b>								<b>221.74</b>
0010532	Smith, Keith									
07/03/19		2019-07-03	0148336	07/10/19	055762	10	P	1,200.00	0.00	1,200.00
07/03/19		2019-07-03	0148337	07/10/19	055762	10	P	640.00	0.00	640.00
		<b>Total Check Number...055762</b>								<b>1,840.00</b>

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0008617	Team Sports, Inc.									
06/14/19	19-544	0148290	07/10/19	055763	10	P	668.75	0.00	668.75	
06/14/19	19-545	0148291	07/10/19	055763	10	P	357.00	0.00	357.00	
06/14/19	19-546	0148292	07/10/19	055763	10	P	1,007.00	0.00	1,007.00	
06/11/19	19-524	0148293	07/10/19	055763	10	P	448.00	0.00	448.00	
06/11/19	19-525	0148294	07/10/19	055763	10	P	1,076.00	0.00	1,076.00	
06/14/19	19-543	0148295	07/10/19	055763	10	P	278.00	0.00	278.00	
<b>Total Check Number...055763</b>										<b>3,834.75</b>
0010396	The Million Pines Company, LLC									
06/30/19	3	0148355	07/10/19	055764	10	P	1,772.00	0.00	1,772.00	
<b>Total Check Number...055764</b>										<b>1,772.00</b>
0010625	Tim Harmon									
06/24/19	BP 2019-04-17 REFUND	0148280	07/10/19	055765	10	P	274.00	0.00	274.00	
<b>Total Check Number...055765</b>										<b>274.00</b>
0010426	Todd, Charles Thomas									
06/27/19	JUNE 2019 MILEAGE	0148343	07/10/19	055766	10	P	369.46	0.00	369.46	
<b>Total Check Number...055766</b>										<b>369.46</b>
0007200	Uncle Remus Library									
05/31/19	LOST MAY 2019 COLLECTION/JUN 2019 DIST	0148333	07/10/19	055767	10	P	1,221.39	0.00	1,221.39	
<b>Total Check Number...055767</b>										<b>1,221.39</b>
07/10/19	JULY 2019	0148359	07/10/19	055768	10	PS	8,336.92	0.00	8,336.92	
<b>Total Check Number...055768</b>										<b>8,336.92</b>
0008924	Ups									
06/08/19	000055E105239	0148281	07/10/19	055769	10	P	16.88	0.00	16.88	
<b>Total Check Number...055769</b>										<b>16.88</b>
0009016	Vulcan Materials, Inc									
06/12/19	13136866	0148275	07/10/19	055770	10	P	4,083.26	0.00	4,083.26	
06/12/19	13136867	0148297	07/10/19	055770	10	P	4,301.93	0.00	4,301.93	
06/10/19	13132721	0148299	07/10/19	055770	10	P	979.05	0.00	979.05	
06/10/19	13132722	0148300	07/10/19	055770	10	P	5,342.71	0.00	5,342.71	
06/05/19	13126657	0148314	07/10/19	055770	10	P	345.75	0.00	345.75	
06/05/19	13126658	0148315	07/10/19	055770	10	P	5,935.40	0.00	5,935.40	
<b>Total Check Number...055770</b>										<b>20,988.10</b>
0008326	Walthall									
06/14/19	0440680-IN	0148277	07/10/19	055771	10	P	17,689.56	0.00	17,689.56	
<b>Total Check Number...055771</b>										<b>17,689.56</b>
0009714	Xerox Financial Services									
06/16/19	1663474	0148266	07/10/19	055772	10	P	196.53	0.00	196.53	
<b>Total Check Number...055772</b>										<b>196.53</b>
0000911	911 Joint Authority									
07/09/19	JULY 2019	0148348	07/10/19	055773	10	P	29,077.66	0.00	29,077.66	
<b>Total Check Number...055773</b>										<b>29,077.66</b>
<b>Total Bank Code...10</b>										<b>251,580.91</b>
<b>Grand Total</b>										<b>251,580.91</b>