

Check Register

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|--|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 0001610 | Clifton, Lipford Hardison & 160242 | | 0151090 | 12/30/19 | 057247 | 10 | P | 22,138.00 | 0.00 | 22,138.00 |
| | Total Check Number...057247 | | | | | | | | | 22,138.00 |
| 0003200 | Jasper County Bd. Of Education 1/2 ALCOHOL TAX: NOVEMBER 2019 | | 0151109 | 12/30/19 | 057248 | 10 | P | 2,236.81 | 0.00 | 2,236.81 |
| | Total Check Number...057248 | | | | | | | | | 2,236.81 |
| 0009495 | Folds, Targie BAL FOR INCREASE IN SALARY | | 0151145 | 12/31/19 | 057249 | 10 | P | 285.72 | 0.00 | 285.72 |
| | Total Check Number...057249 | | | | | | | | | 285.72 |
| 0010135 | Allen-Smith Consulting 12259 | | 0151140 | 01/03/20 | 057250 | 10 | P | 125.00 | 0.00 | 125.00 |
| | Total Check Number...057250 | | | | | | | | | 125.00 |
| 0009564 | Allen's Auto Repair, LLC 10652 | | 0151168 | 01/03/20 | 057251 | 10 | P | 317.24 | 0.00 | 317.24 |
| 12/11/19 | 10632 | | 0151172 | 01/03/20 | 057251 | 10 | P | 779.72 | 0.00 | 779.72 |
| | Total Check Number...057251 | | | | | | | | | 1,096.96 |
| 0010443 | At&t 145608412 DUE 1.10.20 | | 0151144 | 01/03/20 | 057252 | 10 | PS | 70.00 | 0.00 | 70.00 |
| | Total Check Number...057252 | | | | | | | | | 70.00 |
| 12/20/19 | 129269939 DUE 1.10.20 | | 0151203 | 01/03/20 | 057253 | 10 | PS | 55.00 | 0.00 | 55.00 |
| | Total Check Number...057253 | | | | | | | | | 55.00 |
| 0009560 | Battery Warehouse 315618 ACCT 4233 | | 0151165 | 01/03/20 | 057254 | 10 | P | 205.30 | 0.00 | 205.30 |
| | Total Check Number...057254 | | | | | | | | | 205.30 |
| 0010282 | Benton Truck & Tractor, Inc. BW26858 | | 0151160 | 01/03/20 | 057255 | 10 | P | 108.12 | 0.00 | 108.12 |
| | Total Check Number...057255 | | | | | | | | | 108.12 |
| 0000890 | Benton Welding & Repair PUBLIC WORKS 11.27.19 | | 0151225 | 01/03/20 | 057256 | 10 | P | 320.00 | 0.00 | 320.00 |
| | Total Check Number...057256 | | | | | | | | | 320.00 |
| 0008306 | Billy Norris GAIL NICHOLS | | 0151222 | 01/03/20 | 057257 | 10 | P | 175.00 | 0.00 | 175.00 |
| | Total Check Number...057257 | | | | | | | | | 175.00 |
| 0010385 | Brent's Lock & Key Service 1817 | | 0151142 | 01/03/20 | 057258 | 10 | P | 82.50 | 0.00 | 82.50 |
| 12/19/19 | 1843 | | 0151166 | 01/03/20 | 057258 | 10 | P | 217.50 | 0.00 | 217.50 |
| | Total Check Number...057258 | | | | | | | | | 300.00 |
| 0010021 | Callyo 2009 Corp. R12368 | | 0151174 | 01/03/20 | 057259 | 10 | P | 4,718.00 | 0.00 | 4,718.00 |
| | Total Check Number...057259 | | | | | | | | | 4,718.00 |
| 0001124 | Capital Data Service, Inc. 128094 | | 0151177 | 01/03/20 | 057260 | 10 | P | 110.00 | 0.00 | 110.00 |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|------------------------------------|-------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| Total Check Number...057260 | | | | | | | | | | 110.00 |
| 0010582 | Cardmember Service | | | | | | | | | |
| 12/12/19 | 4798 5100 6348 0186 DUE 1.10.20 | | 0151226 | 01/03/20 | 057261 | 10 | P | 124.24 | 0.00 | 124.24 |
| 12/12/19 | 4798 5100 6348 0186 DUE 1.10.20 | | 0151227 | 01/03/20 | 057261 | 10 | P | 1,104.52 | 0.00 | 1,104.52 |
| 12/12/19 | 4798 5100 6348 0186 DUE 1.10.20 | | 0151228 | 01/03/20 | 057261 | 10 | P | 1,077.09 | 0.00 | 1,077.09 |
| Total Check Number...057261 | | | | | | | | | | 2,305.85 |
| 0010697 | Caz Alban | | | | | | | | | |
| 12/17/19 | CA20191216-1 | | 0151223 | 01/03/20 | 057262 | 10 | P | 152.00 | 0.00 | 152.00 |
| Total Check Number...057262 | | | | | | | | | | 152.00 |
| 0001400 | Central Georgia EMc | | | | | | | | | |
| 12/23/19 | 46486-002 DUE 1.8.20 | | 0151192 | 01/03/20 | 057263 | 10 | P | 5.00 | 0.00 | 5.00 |
| Total Check Number...057263 | | | | | | | | | | 5.00 |
| 0001510 | Chamber Of Commerce | | | | | | | | | |
| 01/02/20 | JANUARY 2020 | | 0151181 | 01/03/20 | 057264 | 10 | P | 3,200.00 | 0.00 | 3,200.00 |
| Total Check Number...057264 | | | | | | | | | | 3,200.00 |
| 0001250 | City Of Monticello | | | | | | | | | |
| 12/31/19 | 2620 DUE 1.15.20 | | 0151193 | 01/03/20 | 057265 | 10 | P | 242.63 | 0.00 | 242.63 |
| 12/31/19 | 28760 DUE 1.15.20 | | 0151194 | 01/03/20 | 057265 | 10 | P | 1,235.17 | 0.00 | 1,235.17 |
| 12/31/19 | 53220 DUE 1.15.20 | | 0151195 | 01/03/20 | 057265 | 10 | P | 23.99 | 0.00 | 23.99 |
| 12/31/19 | 2680 DUE 1.15.20 | | 0151196 | 01/03/20 | 057265 | 10 | P | 3,022.67 | 0.00 | 3,022.67 |
| 12/31/19 | 14000 DUE 1.15.20 | | 0151197 | 01/03/20 | 057265 | 10 | P | 72.24 | 0.00 | 72.24 |
| 12/31/19 | 13200 DUE 1.15.20 | | 0151198 | 01/03/20 | 057265 | 10 | P | 2,040.90 | 0.00 | 2,040.90 |
| 12/31/19 | 11780 DUE 1.15.20 | | 0151199 | 01/03/20 | 057265 | 10 | P | 66.64 | 0.00 | 66.64 |
| 12/31/19 | 11740 DUE 1.15.20 | | 0151200 | 01/03/20 | 057265 | 10 | P | 1,379.96 | 0.00 | 1,379.96 |
| 12/31/19 | 12380 DUE 1.15.20 | | 0151201 | 01/03/20 | 057265 | 10 | P | 58.80 | 0.00 | 58.80 |
| 12/31/19 | 11720 DUE 1.15.20 | | 0151202 | 01/03/20 | 057265 | 10 | P | 29.25 | 0.00 | 29.25 |
| Total Check Number...057265 | | | | | | | | | | 8,172.25 |
| 0009084 | City Of Monticello-Splost | | | | | | | | | |
| 11/30/19 | SPLOST NOV 2019 COLL/ DEC 2019 DIST | | 0151208 | 01/03/20 | 057266 | 10 | PS | 15,912.16 | 0.00 | 15,912.16 |
| Total Check Number...057266 | | | | | | | | | | 15,912.16 |
| 0008799 | City Of Shady Dale | | | | | | | | | |
| 11/30/19 | SPLOST NOV 2019 COLL/ DEC 2019 DIST | | 0151209 | 01/03/20 | 057267 | 10 | P | 2,512.45 | 0.00 | 2,512.45 |
| Total Check Number...057267 | | | | | | | | | | 2,512.45 |
| 0010528 | Correctional Resource Group | | | | | | | | | |
| 12/13/19 | 7400 | | 0151169 | 01/03/20 | 057268 | 10 | P | 2,476.05 | 0.00 | 2,476.05 |
| Total Check Number...057268 | | | | | | | | | | 2,476.05 |
| 0001820 | Covington Ford Mercury, Inc. | | | | | | | | | |
| 12/10/19 | 67284JAS | | 0151178 | 01/03/20 | 057269 | 10 | P | 39.81 | 0.00 | 39.81 |
| Total Check Number...057269 | | | | | | | | | | 39.81 |
| 0009194 | Crystal Springs | | | | | | | | | |
| 12/13/19 | 8398453 121319 | | 0151205 | 01/03/20 | 057270 | 10 | P | 179.10 | 0.00 | 179.10 |
| Total Check Number...057270 | | | | | | | | | | 179.10 |
| 0003499 | Development Authority | | | | | | | | | |
| 01/02/20 | JANUARY 2020 | | 0151183 | 01/03/20 | 057271 | 10 | P | 8,959.42 | 0.00 | 8,959.42 |
| Total Check Number...057271 | | | | | | | | | | 8,959.42 |
| 0009023 | G.R.P.A. 6th District | | | | | | | | | |
| 12/11/19 | 273 | | 0151218 | 01/03/20 | 057272 | 10 | P | 75.00 | 0.00 | 75.00 |

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|------------------------------------|------------------------------|-----------|---------------|-----------|--------------|-------|----------|--------------|-----------------|-----------------|
| Total Check Number...057272 | | | | | | | | | | 75.00 |
| 0002187 | Galls, LLC | | | | | | | | | |
| 09/24/19 | 013794201 | 0151138 | 01/03/20 | 057273 | 10 | P | -240.00 | 0.00 | -240.00 | |
| 12/16/19 | 014350906 | 0151211 | 01/03/20 | 057273 | 10 | P | 274.99 | 0.00 | 274.99 | |
| 12/13/19 | 014514618 | 0151212 | 01/03/20 | 057273 | 10 | P | 278.99 | 0.00 | 278.99 | |
| 12/06/19 | 014453580 | 0151213 | 01/03/20 | 057273 | 10 | P | 77.50 | 0.00 | 77.50 | |
| Total Check Number...057273 | | | | | | | | | | 391.48 |
| 0010165 | Gdp Technologies | | | | | | | | | |
| 12/20/19 | IN883955 | 0151215 | 01/03/20 | 057274 | 10 | P | 153.05 | 0.00 | 153.05 | |
| Total Check Number...057274 | | | | | | | | | | 153.05 |
| 0002300 | Georgia Forestry Commission | | | | | | | | | |
| 01/02/20 | JANUARY 2020 | 0151189 | 01/03/20 | 057275 | 10 | P | 3,969.00 | 0.00 | 3,969.00 | |
| Total Check Number...057275 | | | | | | | | | | 3,969.00 |
| 0008746 | Georgia Public Defenders S C | | | | | | | | | |
| 12/16/19 | FEB 2020 INSTALLMENT | 0151149 | 01/03/20 | 057276 | 10 | P | 4,070.62 | 0.00 | 4,070.62 | |
| Total Check Number...057276 | | | | | | | | | | 4,070.62 |
| 0002399 | Georgia Technology Authority | | | | | | | | | |
| 12/19/19 | 924-679001219 | 0151179 | 01/03/20 | 057277 | 10 | P | 566.00 | 0.00 | 566.00 | |
| Total Check Number...057277 | | | | | | | | | | 566.00 |
| 0002414 | Geotechnical Environmental | | | | | | | | | |
| 12/31/19 | TD03540 | 0151141 | 01/03/20 | 057278 | 10 | P | 2,700.00 | 0.00 | 2,700.00 | |
| Total Check Number...057278 | | | | | | | | | | 2,700.00 |
| 0010005 | Glessner, Karl | | | | | | | | | |
| 12/26/19 | JAIL LABOR | 0151214 | 01/03/20 | 057279 | 10 | P | 605.00 | 0.00 | 605.00 | |
| Total Check Number...057279 | | | | | | | | | | 605.00 |
| 0010696 | Good Fellas Garage | | | | | | | | | |
| 01/02/20 | 100 | 0151157 | 01/03/20 | 057280 | 10 | P | 1,000.00 | 0.00 | 1,000.00 | |
| Total Check Number...057280 | | | | | | | | | | 1,000.00 |
| 0008876 | Goodyear Auto Service Center | | | | | | | | | |
| 12/13/19 | 125844 | 0151171 | 01/03/20 | 057281 | 10 | P | 472.00 | 0.00 | 472.00 | |
| Total Check Number...057281 | | | | | | | | | | 472.00 |
| 0009120 | Hall, Kasey | | | | | | | | | |
| 12/20/19 | REIM FOR GAS | 0151150 | 01/03/20 | 057282 | 10 | P | 20.00 | 0.00 | 20.00 | |
| Total Check Number...057282 | | | | | | | | | | 20.00 |
| 0010436 | Jamie A. Mitchell, DMD | | | | | | | | | |
| 09/24/19 | CHART # ST0353 | 0151139 | 01/03/20 | 057283 | 10 | P | 162.00 | 0.00 | 162.00 | |
| Total Check Number...057283 | | | | | | | | | | 162.00 |
| 0009012 | Jasco Plumbing | | | | | | | | | |
| 12/20/19 | 7368 | 0151204 | 01/03/20 | 057284 | 10 | P | 261.00 | 0.00 | 261.00 | |
| Total Check Number...057284 | | | | | | | | | | 261.00 |
| 0003400 | Jasper Co Dept Of Family & | | | | | | | | | |
| 01/02/20 | JANUARY 2020 | 0151188 | 01/03/20 | 057285 | 10 | P | 2,593.75 | 0.00 | 2,593.75 | |
| Total Check Number...057285 | | | | | | | | | | 2,593.75 |
| 0003600 | Jasper County Health Dept. | | | | | | | | | |
| 01/02/20 | JANUARY 2020 | 0151184 | 01/03/20 | 057286 | 10 | P | 4,580.58 | 0.00 | 4,580.58 | |

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|------------------------------------|--------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-----------------|
| Total Check Number...057286 | | | | | | | | | | 4,580.58 |
| 0003900 | Jasper Memorial Hospital | | | | | | | | | |
| 12/10/19 | EMS2019-11 | | 0151162 | 01/03/20 | 057287 | 10 | P | 355.40 | 0.00 | 355.40 |
| Total Check Number...057287 | | | | | | | | | | 355.40 |
| 0010125 | John The Glass Guy | | | | | | | | | |
| 12/18/19 | 371761 | | 0151216 | 01/03/20 | 057288 | 10 | P | 260.00 | 0.00 | 260.00 |
| Total Check Number...057288 | | | | | | | | | | 260.00 |
| 0010241 | Jordan, Wiley, III | | | | | | | | | |
| 01/02/20 | JANUARY 2020 | | 0151190 | 01/03/20 | 057289 | 10 | P | 1,625.00 | 0.00 | 1,625.00 |
| Total Check Number...057289 | | | | | | | | | | 1,625.00 |
| 0009718 | Landfill Technologies, Inc | | | | | | | | | |
| 12/27/19 | 4567 | | 0151143 | 01/03/20 | 057290 | 10 | P | 1,890.00 | 0.00 | 1,890.00 |
| Total Check Number...057290 | | | | | | | | | | 1,890.00 |
| 0009676 | Legalshield | | | | | | | | | |
| 12/25/19 | 0142124 DUE 12.25.19 | | 0151219 | 01/03/20 | 057291 | 10 | P | 765.25 | 0.00 | 765.25 |
| Total Check Number...057291 | | | | | | | | | | 765.25 |
| 0010683 | Mallory Safety And Supply, LLC | | | | | | | | | |
| 12/11/19 | 4756566 | | 0151173 | 01/03/20 | 057292 | 10 | P | 159.95 | 0.00 | 159.95 |
| Total Check Number...057292 | | | | | | | | | | 159.95 |
| 0010176 | Middle Georgia Signs | | | | | | | | | |
| 12/13/19 | 36205 | | 0151220 | 01/03/20 | 057293 | 10 | P | 378.00 | 0.00 | 378.00 |
| Total Check Number...057293 | | | | | | | | | | 378.00 |
| 0004898 | Monticello Auto Parts | | | | | | | | | |
| 11/21/19 | 371103 | | 0151110 | 01/03/20 | 057294 | 10 | P | 32.63 | 0.00 | 32.63 |
| 11/27/19 | 371315 | | 0151111 | 01/03/20 | 057294 | 10 | P | 13.96 | 0.00 | 13.96 |
| 12/20/19 | 372396 | | 0151112 | 01/03/20 | 057294 | 10 | P | 9.11 | 0.00 | 9.11 |
| 12/20/19 | 372382 | | 0151113 | 01/03/20 | 057294 | 10 | P | 11.55 | 0.00 | 11.55 |
| 12/14/19 | 372152 | | 0151114 | 01/03/20 | 057294 | 10 | P | 23.97 | 0.00 | 23.97 |
| 12/17/19 | 372228 | | 0151115 | 01/03/20 | 057294 | 10 | P | -38.50 | 0.00 | -38.50 |
| 12/18/19 | 372273 | | 0151116 | 01/03/20 | 057294 | 10 | P | 149.30 | 0.00 | 149.30 |
| 12/16/19 | 372189 | | 0151117 | 01/03/20 | 057294 | 10 | P | 22.82 | 0.00 | 22.82 |
| 12/13/19 | 372100 | | 0151118 | 01/03/20 | 057294 | 10 | P | 14.12 | 0.00 | 14.12 |
| 12/16/19 | 372183 | | 0151119 | 01/03/20 | 057294 | 10 | P | 77.67 | 0.00 | 77.67 |
| 12/16/19 | 372173 | | 0151120 | 01/03/20 | 057294 | 10 | P | 46.70 | 0.00 | 46.70 |
| 12/16/19 | 372172 | | 0151121 | 01/03/20 | 057294 | 10 | P | 143.29 | 0.00 | 143.29 |
| 12/04/19 | 371628 | | 0151130 | 01/03/20 | 057294 | 10 | P | -137.78 | 0.00 | -137.78 |
| Total Check Number...057294 | | | | | | | | | | 368.84 |
| 12/12/19 | 372045 | | 0151122 | 01/03/20 | 057295 | 10 | P | 239.85 | 0.00 | 239.85 |
| 12/12/19 | 372063 | | 0151123 | 01/03/20 | 057295 | 10 | P | 7.29 | 0.00 | 7.29 |
| 12/11/19 | 372007 | | 0151124 | 01/03/20 | 057295 | 10 | P | 133.97 | 0.00 | 133.97 |
| 12/16/19 | 372196 | | 0151125 | 01/03/20 | 057295 | 10 | P | 15.62 | 0.00 | 15.62 |
| 12/16/19 | 372200 | | 0151126 | 01/03/20 | 057295 | 10 | P | 8.36 | 0.00 | 8.36 |
| 12/04/19 | 371626 | | 0151127 | 01/03/20 | 057295 | 10 | P | 80.22 | 0.00 | 80.22 |
| 12/05/19 | 371681 | | 0151128 | 01/03/20 | 057295 | 10 | P | 355.70 | 0.00 | 355.70 |
| 12/05/19 | 371683 | | 0151129 | 01/03/20 | 057295 | 10 | P | 303.78 | 0.00 | 303.78 |
| 12/05/19 | 371734 | | 0151131 | 01/03/20 | 057295 | 10 | P | 79.95 | 0.00 | 79.95 |
| 12/03/19 | 371552 | | 0151132 | 01/03/20 | 057295 | 10 | P | 128.94 | 0.00 | 128.94 |
| 12/03/19 | 371553 | | 0151133 | 01/03/20 | 057295 | 10 | P | 343.39 | 0.00 | 343.39 |
| 12/09/19 | 371887 | | 0151134 | 01/03/20 | 057295 | 10 | P | 48.16 | 0.00 | 48.16 |

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| 12/09/19 | | 371874 | 0151135 | 01/03/20 | 057295 | 10 | P | 133.38 | 0.00 | 133.38 |
| | | Total Check Number...057295 | | | | | | | | 1,878.61 |
| 12/02/19 | | 371490 | 0151136 | 01/03/20 | 057296 | 10 | P | 132.54 | 0.00 | 132.54 |
| 12/02/19 | | 371503 | 0151137 | 01/03/20 | 057296 | 10 | P | 12.63 | 0.00 | 12.63 |
| | | Total Check Number...057296 | | | | | | | | 145.17 |
| 0010169 | Monticello Pro Tire And Lube | | | | | | | | | |
| 11/08/19 | | 42327 | 0150653 | 01/03/20 | 057297 | 10 | P | 18.00 | 0.00 | 18.00 |
| 11/07/19 | | 42315 | 0150654 | 01/03/20 | 057297 | 10 | P | 96.99 | 0.00 | 96.99 |
| 11/07/19 | | 42309 | 0150655 | 01/03/20 | 057297 | 10 | P | 24.99 | 0.00 | 24.99 |
| 11/06/19 | | 42295 | 0150656 | 01/03/20 | 057297 | 10 | P | 24.99 | 0.00 | 24.99 |
| 11/05/19 | | 42289 | 0150657 | 01/03/20 | 057297 | 10 | P | 44.98 | 0.00 | 44.98 |
| 11/05/19 | | 42278 | 0150658 | 01/03/20 | 057297 | 10 | P | 24.99 | 0.00 | 24.99 |
| 11/05/19 | | 42276 | 0150659 | 01/03/20 | 057297 | 10 | P | 24.99 | 0.00 | 24.99 |
| 11/01/19 | | 42242 | 0150660 | 01/03/20 | 057297 | 10 | P | 24.99 | 0.00 | 24.99 |
| 10/29/19 | | 42214 | 0150661 | 01/03/20 | 057297 | 10 | P | 18.00 | 0.00 | 18.00 |
| 10/28/19 | | 42205 | 0150662 | 01/03/20 | 057297 | 10 | P | 24.99 | 0.00 | 24.99 |
| 10/22/19 | | 42130 | 0150663 | 01/03/20 | 057297 | 10 | P | 24.99 | 0.00 | 24.99 |
| 10/21/19 | | 42104 | 0150664 | 01/03/20 | 057297 | 10 | P | 24.99 | 0.00 | 24.99 |
| 10/18/19 | | 42078 | 0150665 | 01/03/20 | 057297 | 10 | P | 18.00 | 0.00 | 18.00 |
| | | Total Check Number...057297 | | | | | | | | 395.89 |
| 0008384 | Nadel Horsley | | | | | | | | | |
| 12/10/19 | | 19-NH-293 | 0151170 | 01/03/20 | 057298 | 10 | P | 200.00 | 0.00 | 200.00 |
| | | Total Check Number...057298 | | | | | | | | 200.00 |
| 0004500 | Nextran | | | | | | | | | |
| 12/12/19 | | 13P21972 | 0151221 | 01/03/20 | 057299 | 10 | P | 74.91 | 0.00 | 74.91 |
| | | Total Check Number...057299 | | | | | | | | 74.91 |
| 0005700 | Ocmulgee Judicial Circuit | | | | | | | | | |
| 01/02/20 | | JANUARY 2020 | 0151185 | 01/03/20 | 057300 | 10 | P | 4,187.17 | 0.00 | 4,187.17 |
| | | Total Check Number...057300 | | | | | | | | 4,187.17 |
| 0009999 | Ocmulgee Judicial Circuit | | | | | | | | | |
| 01/02/20 | | JANUARY 2020 | 0151187 | 01/03/20 | 057301 | 10 | P | 488.17 | 0.00 | 488.17 |
| | | Total Check Number...057301 | | | | | | | | 488.17 |
| 0010024 | Office Depot | | | | | | | | | |
| 12/10/19 | | 414398097001 | 0151151 | 01/03/20 | 057302 | 10 | P | 26.09 | 0.00 | 26.09 |
| 12/10/19 | | 414404628001 | 0151152 | 01/03/20 | 057302 | 10 | P | 33.99 | 0.00 | 33.99 |
| 12/11/19 | | 414786435001 | 0151153 | 01/03/20 | 057302 | 10 | P | 124.43 | 0.00 | 124.43 |
| | | Total Check Number...057302 | | | | | | | | 184.51 |
| 0009401 | Professional Grade Products | | | | | | | | | |
| 12/11/19 | | 511924 | 0151175 | 01/03/20 | 057303 | 10 | P | 143.88 | 0.00 | 143.88 |
| | | Total Check Number...057303 | | | | | | | | 143.88 |
| 0010628 | Public Safety Uniform & Supply | | | | | | | | | |
| 12/10/19 | | 3642 | 0151167 | 01/03/20 | 057304 | 10 | P | 759.22 | 0.00 | 759.22 |
| | | Total Check Number...057304 | | | | | | | | 759.22 |
| 0005998 | Putnam County Juvenile | | | | | | | | | |
| 01/02/20 | | JANUARY 2020 | 0151191 | 01/03/20 | 057305 | 10 | P | 3,428.00 | 0.00 | 3,428.00 |
| | | Total Check Number...057305 | | | | | | | | 3,428.00 |
| 0005999 | Putnam County Sheriff's Office | | | | | | | | | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|------------------------------------|-----------|---------------|-----------|--------------|-------|-------|--------------|-----------------|------------------|
| 12/10/19 | NOVEMBER STATEMENT | | 0151206 | 01/03/20 | 057306 | 10 | P | 140.72 | 0.00 | 140.72 |
| | Total Check Number...057306 | | | | | | | | | 140.72 |
| 0006000 | Putnam/jasper Support Services | | | | | | | | | |
| 01/02/20 | JANUARY 2020 | | 0151182 | 01/03/20 | 057307 | 10 | P | 480.00 | 0.00 | 480.00 |
| | Total Check Number...057307 | | | | | | | | | 480.00 |
| 0006048 | Quality Tire Recycling, Inc | | | | | | | | | |
| 12/07/19 | 1724404 | | 0151147 | 01/03/20 | 057308 | 10 | P | 385.25 | 0.00 | 385.25 |
| 11/30/19 | 1716244 | | 0151148 | 01/03/20 | 057308 | 10 | P | 35.00 | 0.00 | 35.00 |
| | Total Check Number...057308 | | | | | | | | | 420.25 |
| 0008525 | Selective Solutions | | | | | | | | | |
| 12/11/19 | 18550 | | 0151158 | 01/03/20 | 057309 | 10 | P | 1,157.35 | 0.00 | 1,157.35 |
| 12/17/19 | 18561 | | 0151176 | 01/03/20 | 057309 | 10 | P | 130.00 | 0.00 | 130.00 |
| | Total Check Number...057309 | | | | | | | | | 1,287.35 |
| 0010409 | The Master's Touch, LLC | | | | | | | | | |
| 12/12/19 | 8229 | | 0151164 | 01/03/20 | 057310 | 10 | P | 700.00 | 0.00 | 700.00 |
| | Total Check Number...057310 | | | | | | | | | 700.00 |
| 0009353 | Thorton Equipment Repair | | | | | | | | | |
| 12/23/19 | 1186 | | 0151224 | 01/03/20 | 057311 | 10 | P | 836.53 | 0.00 | 836.53 |
| | Total Check Number...057311 | | | | | | | | | 836.53 |
| 0010393 | Totalfunds | | | | | | | | | |
| 12/12/19 | 7900 0110 0236 7558 DUE 1.9.20 | | 0151161 | 01/03/20 | 057312 | 10 | P | 1,000.00 | 0.00 | 1,000.00 |
| | Total Check Number...057312 | | | | | | | | | 1,000.00 |
| 0007200 | Uncle Remus Library | | | | | | | | | |
| 01/02/20 | JANUARY 2020 | | 0151186 | 01/03/20 | 057313 | 10 | P | 8,336.92 | 0.00 | 8,336.92 |
| | Total Check Number...057313 | | | | | | | | | 8,336.92 |
| 11/30/19 | LOST NOV 2019 COLL/ DEC 2019 DIST | | 0151207 | 01/03/20 | 057314 | 10 | PS | 1,127.62 | 0.00 | 1,127.62 |
| | Total Check Number...057314 | | | | | | | | | 1,127.62 |
| 0010576 | University Of Georgia | | | | | | | | | |
| 12/15/19 | 17-00002062 | | 0151163 | 01/03/20 | 057315 | 10 | P | 553.09 | 0.00 | 553.09 |
| | Total Check Number...057315 | | | | | | | | | 553.09 |
| 0008924 | Ups | | | | | | | | | |
| 12/21/19 | 000055E105519 | | 0151146 | 01/03/20 | 057316 | 10 | P | 27.20 | 0.00 | 27.20 |
| | Total Check Number...057316 | | | | | | | | | 27.20 |
| 0009016 | Vulcan Materials, Inc | | | | | | | | | |
| 12/09/19 | 13402677 | | 0151154 | 01/03/20 | 057317 | 10 | P | 7,925.02 | 0.00 | 7,925.02 |
| 12/11/19 | 13407484 | | 0151155 | 01/03/20 | 057317 | 10 | P | 9,485.25 | 0.00 | 9,485.25 |
| 12/04/19 | 13396487 | | 0151156 | 01/03/20 | 057317 | 10 | P | 8,614.35 | 0.00 | 8,614.35 |
| | Total Check Number...057317 | | | | | | | | | 26,024.62 |
| 0009562 | Wageworks | | | | | | | | | |
| 12/16/19 | INV1811736 | | 0151159 | 01/03/20 | 057318 | 10 | P | 100.00 | 0.00 | 100.00 |
| | Total Check Number...057318 | | | | | | | | | 100.00 |
| 0010361 | Williams, Tommy Jr. Dba | | | | | | | | | |
| 12/27/19 | W20JRECHOOPSW2&3 | | 0151217 | 01/03/20 | 057319 | 10 | P | 560.00 | 0.00 | 560.00 |
| | Total Check Number...057319 | | | | | | | | | 560.00 |
| 0009714 | Xerox Financial Services | | | | | | | | | |

| Vendor # | Vendor Name | Invoice # | Invoice Seq # | Date Paid | Check Number | BK CD | PY CD | Gross Amount | Discount Amount | Net Amount |
|----------|---------------------|------------------------------------|---------------|-----------|--------------|-------|-------|--------------|-----------------|-------------------|
| 12/17/19 | | 1903905 | 0151210 | 01/03/20 | 057320 | 10 | P | 196.53 | 0.00 | 196.53 |
| | | Total Check Number...057320 | | | | | | | | 196.53 |
| 0000911 | 911 Joint Authority | | | | | | | | | |
| 01/02/20 | MONTHLY BUDGET | | 0151180 | 01/03/20 | 057321 | 10 | P | 29,845.56 | 0.00 | 29,845.56 |
| | | Total Check Number...057321 | | | | | | | | 29,845.56 |
| | | Total Bank Code...10 | | | | | | | | 186,801.84 |
| | | Grand Total | | | | | | | | 186,801.84 |

Select Options

| | <u>Field</u> | <u>Value Selected</u> | <u>Condition</u> |
|----|----------------|-----------------------|------------------|
| 1: | Bank Code | 10 | |
| 2: | Check Number | 057247-057321 | |
| 3: | Vendor Number | ALL | |
| 4: | Check Date | ALL | |
| 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