

Check Register

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0009494	Adams Equipment Company, Inc.	39507	0144294	10/18/18	053527	10	P	802.93	0.00	802.93
	Total Check Number...053527									802.93
0000206	Advanced Disposal Services	SC0000289783	0144316	10/18/18	053528	10	P	557.31	0.00	557.31
09/30/18		SC0000289782	0144317	10/18/18	053528	10	P	534.20	0.00	534.20
	Total Check Number...053528									1,091.51
0009004	Afiac	630417	0144338	10/18/18	053529	10	P	2,730.26	0.00	2,730.26
	Total Check Number...053529									2,730.26
0008711	Airgas Usa, LLC	9956605847	0144231	10/18/18	053530	10	P	182.19	0.00	182.19
	Total Check Number...053530									182.19
0010530	Artesa, Martha	ALTERATIONS	0144319	10/18/18	053531	10	P	36.00	0.00	36.00
	Total Check Number...053531									36.00
0010443	At&t	150163880 DUE 10.26.18	0144340	10/18/18	053532	10	P	50.00	0.00	50.00
	Total Check Number...053532									50.00
0009560	Battery Warehouse	303570	0144115	10/18/18	053533	10	P	9.60	0.00	9.60
	Total Check Number...053533									9.60
0010303	Bennett Fire Products Company	092518-1	0144039	10/18/18	053534	10	P	374.00	0.00	374.00
	Total Check Number...053534									374.00
0010337	Benton Truck & Tractor, Inc.	RT09189077	0144275	10/18/18	053535	10	P	168.50	0.00	168.50
	Total Check Number...053535									168.50
0010200	Benton, Christopher David Db	CUT DOWN- OAK- WICKER RD.	0144343	10/18/18	053536	10	P	1,600.00	0.00	1,600.00
	Total Check Number...053536									1,600.00
0008306	Billy Norris	MARVIN BROWN	0144306	10/18/18	053537	10	P	175.00	0.00	175.00
	Total Check Number...053537									175.00
0009580	Breeding, Karen M	10.15.18 REG MEETING	0144324	10/18/18	053538	10	P	75.00	0.00	75.00
	Total Check Number...053538									75.00
0010323	Bulldog Gym, LLC	1032	0144289	10/18/18	053539	10	P	300.00	0.00	300.00
	Total Check Number...053539									300.00
0001130	Caterpillar Financial Services	19290689	0144337	10/18/18	053540	10	P	388,500.00	0.00	388,500.00

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		Total Check Number...053540								388,500.00
09/07/18		19206615	0144094	10/18/18	053541	10	PS	1,641.66	0.00	1,641.66
		Total Check Number...053541								1,641.66
0010383	Coca-Cola Bottling Company									
10/04/18		6688203160	0144126	10/18/18	053542	10	P	944.16	0.00	944.16
		Total Check Number...053542								944.16
0001796	Computer Business Services, Inc									
09/28/18		131201944	0144089	10/18/18	053543	10	P	693.75	0.00	693.75
		Total Check Number...053543								693.75
0009194	Crystal Springs									
10/12/18		13156115 101218	0144288	10/18/18	053544	10	P	7.99	0.00	7.99
		Total Check Number...053544								7.99
0010381	Dermatology Consultants, Pc									
09/06/18		ACCT 188711	0144315	10/18/18	053545	10	P	318.24	0.00	318.24
		Total Check Number...053545								318.24
0009586	Directv									
10/07/18		35209356123	0144298	10/18/18	053546	10	P	84.99	0.00	84.99
		Total Check Number...053546								84.99
0009453	Election Systems & Software									
09/25/18		1062078	0144093	10/18/18	053547	10	P	56.80	0.00	56.80
		Total Check Number...053547								56.80
0010295	Elior, Inc. Db									
09/24/18		INV2000034792	0144111	10/18/18	053548	10	P	2,690.62	0.00	2,690.62
		Total Check Number...053548								2,690.62
0010469	Emergency Billing, LLC									
09/07/18		SEPTEMBER 2018	0144325	10/18/18	053549	10	P	1,661.49	0.00	1,661.49
		Total Check Number...053549								1,661.49
0010529	Eye Center Of Central Ga									
09/26/18		ACCT 17761	0144314	10/18/18	053550	10	P	1,778.95	0.00	1,778.95
		Total Check Number...053550								1,778.95
0009613	Finch, Christopher									
10/17/18		BATTERIES/ FOOD REIM	0144330	10/18/18	053551	10	P	146.77	0.00	146.77
		Total Check Number...053551								146.77
0010437	Gary L. McDaniel									
10/01/18		10.1.18 - 10.12.18	0144305	10/18/18	053552	10	P	150.00	0.00	150.00
		Total Check Number...053552								150.00
0008607	Georgia Bureau Of Investigatio									
10/01/18		273-275283	0144326	10/18/18	053553	10	P	39.75	0.00	39.75
		Total Check Number...053553								39.75
0002211	Georgia Sheriffs' Assoc, Inc.									
10/15/18		3010	0144320	10/18/18	053554	10	P	700.00	0.00	700.00
		Total Check Number...053554								700.00
0002399	Georgia Technology Authority									
09/24/18		924-679000918	0144067	10/18/18	053555	10	P	545.28	0.00	545.28

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Total Check Number...053555										545.28
0009970	Ginn Cheverolet	90166	0144318	10/18/18	053556	10	P	6,026.90	0.00	6,026.90
Total Check Number...053556										6,026.90
0008876	Goodyear Auto Service Center	113593	0144119	10/18/18	053557	10	P	674.28	0.00	674.28
Total Check Number...053557										674.28
0003000	Hays Tractor & Equipment	CT136291	0144070	10/18/18	053558	10	P	163.40	0.00	163.40
Total Check Number...053558										163.40
0003009	Home Depot	6974663	0144327	10/18/18	053559	10	P	2,016.60	0.00	2,016.60
08/31/18		5013838	0144328	10/18/18	053559	10	P	361.87	0.00	361.87
Total Check Number...053559										2,378.47
0010094	Hughes, Jimmy	FOOTBALL OFFICIATING 10.16.18	0144281	10/18/18	053560	10	P	90.00	0.00	90.00
Total Check Number...053560										90.00
0010079	Jarrod Yancey	FOOTBALL OFFICIATING 10.16.18	0144283	10/18/18	053561	10	P	90.00	0.00	90.00
Total Check Number...053561										90.00
0003913	Jordan Engineering, Inc.	14805	0144342	10/18/18	053562	10	P	385.00	0.00	385.00
Total Check Number...053562										385.00
0009718	Landfill Technologies, Inc	4502	0144348	10/18/18	053563	10	P	1,620.00	0.00	1,620.00
Total Check Number...053563										1,620.00
0004320	Lewis & Malone Heating And Ac	16207	0144344	10/18/18	053564	10	P	682.00	0.00	682.00
Total Check Number...053564										682.00
0010107	Mary Alice Carter	10.15.18 REG MEETING	0144323	10/18/18	053565	10	P	75.00	0.00	75.00
Total Check Number...053565										75.00
0009376	Monroe Finance Dept.	18-00765	0144292	10/18/18	053566	10	P	1,750.00	0.00	1,750.00
Total Check Number...053566										1,750.00
0010169	Monticello Pro Tire And Lube	37627	0144103	10/18/18	053567	10	P	49.98	0.00	49.98
09/25/18		37615	0144104	10/18/18	053567	10	P	24.99	0.00	24.99
09/26/18		37617	0144110	10/18/18	053567	10	P	49.98	0.00	49.98
Total Check Number...053567										124.95
0010024	Office Depot	207932320001	0144263	10/18/18	053568	10	P	72.24	0.00	72.24
09/24/18		208064819001	0144264	10/18/18	053568	10	P	71.63	0.00	71.63
09/25/18		209090801001	0144265	10/18/18	053568	10	P	105.80	0.00	105.80
09/27/18		209093420001	0144266	10/18/18	053568	10	P	113.64	0.00	113.64
09/27/18		210187701001	0144267	10/18/18	053568	10	P	152.95	0.00	152.95

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09/28/18		210709762001	0144268	10/18/18	053568	10	P	67.38	0.00	67.38
09/27/18		210984000001	0144269	10/18/18	053568	10	P	-29.99	0.00	-29.99
09/25/18		209624105001	0144270	10/18/18	053568	10	P	29.15	0.00	29.15
09/24/18		207249254001	0144271	10/18/18	053568	10	P	3.59	0.00	3.59
Total Check Number...053568										
0009401	Professional Grade Products									
09/27/18		475250	0144118	10/18/18	053569	10	P	61.90	0.00	61.90
Total Check Number...053569										
0006300	Qs1									
10/10/18		000292819-6742	0144329	10/18/18	053570	10	P	693.41	0.00	693.41
Total Check Number...053570										
0006045	Quest Diagnostics									
09/25/18		9178445761	0144130	10/18/18	053571	10	P	182.55	0.00	182.55
Total Check Number...053571										
0010378	Rohletter, Jason Thomas									
10/17/18		FOOTBALL OFFICIATING 10.16.18	0144282	10/18/18	053572	10	P	90.00	0.00	90.00
Total Check Number...053572										
0006201	Sam's Club									
10/08/18		6046 0020 4935 8764 DUE 10.28.18	0144334	10/18/18	053573	10	P	1,091.52	0.00	1,091.52
Total Check Number...053573										
0008525	Selective Solutions									
09/14/18		17179	0144331	10/18/18	053574	10	P	957.75	0.00	957.75
10/11/18		17298	0144332	10/18/18	053574	10	P	957.75	0.00	957.75
10/10/18		17275	0144333	10/18/18	053574	10	P	171.67	0.00	171.67
Total Check Number...053574										
0009055	Smith, Larry E.									
10/15/18		10.15.18 REG MEETING	0144322	10/18/18	053575	10	P	75.00	0.00	75.00
Total Check Number...053575										
0008617	Team Sports, Inc.									
09/29/18		18-750	0144246	10/18/18	053576	10	P	334.25	0.00	334.25
09/29/18		18-751	0144247	10/18/18	053576	10	P	340.50	0.00	340.50
09/29/18		18-752	0144248	10/18/18	053576	10	P	254.00	0.00	254.00
09/29/18		18-753	0144249	10/18/18	053576	10	P	2,613.50	0.00	2,613.50
09/29/18		18-754	0144250	10/18/18	053576	10	P	1,754.50	0.00	1,754.50
09/29/18		18-755	0144251	10/18/18	053576	10	P	2,170.00	0.00	2,170.00
09/29/18		18-756	0144252	10/18/18	053576	10	P	579.00	0.00	579.00
09/29/18		18-757	0144253	10/18/18	053576	10	P	1,067.00	0.00	1,067.00
09/29/18		18-758	0144254	10/18/18	053576	10	P	45.00	0.00	45.00
09/29/18		18-759	0144255	10/18/18	053576	10	P	35.00	0.00	35.00
Total Check Number...053576										
0010345	The Terminix International									
09/01/18		379586250	0144286	10/18/18	053577	10	P	362.00	0.00	362.00
Total Check Number...053577										
0009974	Visa									
09/30/18		7390 DUE 10.25.18	0144335	10/18/18	053578	10	P	1,241.52	0.00	1,241.52
Total Check Number...053578										
0010361	Williams, Tommy Jr. Dba									

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10/17/18	F18JRECw5	0144284	10/18/18	053579	10	P	480.00	0.00	480.00
Total Check Number...053579									480.00
Total Bank Code...10									437,759.65
Grand Total									437,759.65

Carl [Signature] 10/19/18
~~*Don Jeff* 10-19-18~~