



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/02/18	VEHI PHONE SUPPLIES REIM		0144083	10/04/18	053464	10	P	128.23	0.00	128.23
	Total Check Number...053464									128.23
0010169	Monticello Pro Tire And Lube									
09/11/18	37448		0143862	10/04/18	053465	10	P	24.99	0.00	24.99
09/11/18	37450		0143863	10/04/18	053465	10	P	44.98	0.00	44.98
09/11/18	37441		0143867	10/04/18	053465	10	P	24.99	0.00	24.99
	Total Check Number...053465									94.96
0009710	Neptune Refreshments									
10/01/18	76602		0144051	10/04/18	053466	10	P	89.00	0.00	89.00
	Total Check Number...053466									89.00
0009433	Norton, Tracy T.									
09/28/18	MOVING ITEMS		0144101	10/04/18	053467	10	P	83.40	0.00	83.40
	Total Check Number...053467									83.40
0009999	Ocmulgee Judicial Circuit									
10/01/18	OCTOBER 2018 MTHLY BUDGET		0144029	10/04/18	053468	10	P	488.17	0.00	488.17
	Total Check Number...053468									488.17
0010024	Office Depot									
09/12/18	202604875001		0143912	10/04/18	053469	10	P	432.95	0.00	432.95
09/12/18	199055194002		0143941	10/04/18	053469	10	P	4.92	0.00	4.92
09/10/18	2228354976		0143944	10/04/18	053469	10	P	609.54	0.00	609.54
	Total Check Number...053469									1,047.41
0010488	Pro Diesel & Equipment									
09/13/18	1161		0143854	10/04/18	053470	10	P	458.40	0.00	458.40
	Total Check Number...053470									458.40
0010378	Rohletter, Jason Thomas									
10/03/18	TACKLE FOOTBALL		0144080	10/04/18	053471	10	P	90.00	0.00	90.00
	Total Check Number...053471									90.00
0010370	Ross, Michael									
10/03/18	TACKLE FOOTBALL		0144082	10/04/18	053472	10	P	90.00	0.00	90.00
	Total Check Number...053472									90.00
0010302	Singley, Lisa A.									
09/16/18	18-LAS-157		0143946	10/04/18	053473	10	P	200.00	0.00	200.00
	Total Check Number...053473									200.00
0009416	Specialty Product Co.									
09/14/18	280164-00- Credit from invoice 279844-00		0144021	10/04/18	053474	10	P	-21.82	0.00	-21.82
09/19/18	280407-00		0144022	10/04/18	053474	10	P	44.98	0.00	44.98
09/26/18	280659-00		0144114	10/04/18	053474	10	P	647.74	0.00	647.74
09/14/18	280164-00		0144125	10/04/18	053474	10	P	10.22	0.00	10.22
09/14/18	280164-00- Credit from invoice 279844-00		0144202	10/04/18	053474	10	P	21.82	0.00	21.82
09/19/18	280407-00		0144203	10/04/18	053474	10	P	-44.98	0.00	-44.98
09/26/18	280659-00		0144204	10/04/18	053474	10	P	-647.74	0.00	-647.74
09/14/18	280164-00		0144205	10/04/18	053474	10	P	-10.22	0.00	-10.22
	Total Check Number...053474									0.00
0009904	The University Of Georgia									
09/01/18	SEPTEMBER 2018		0144099	10/04/18	053475	10	P	511.77	0.00	511.77
	Total Check Number...053475									511.77
0010447	Transunion Risk & Alternative									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/01/18	ACCOUNT 582991 INV 9.1.18		0143749	10/04/18	053476	10	P	239.70	0.00	239.70
09/01/18	582991 8.1 - 8.31.18 BILLING		0143826	10/04/18	053476	10	P	239.70	0.00	239.70
09/01/18	582991 8.1 - 8.31.18 BILLING		0144200	10/04/18	053476	10	P	-239.70	0.00	-239.70
09/01/18	ACCOUNT 582991 INV 9.1.18		0144201	10/04/18	053476	10	P	-239.70	0.00	-239.70
<b>Total Check Number...053476</b>										<b>0.00</b>
0009883	Triple Point Engineering, Inc.									
09/10/18	18.405		0143831	10/04/18	053477	10	P	12,425.00	0.00	12,425.00
09/10/18	18.406		0143835	10/04/18	053477	10	P	2,250.00	0.00	2,250.00
09/10/18	18.404		0143836	10/04/18	053477	10	P	1,331.62	0.00	1,331.62
<b>Total Check Number...053477</b>										<b>16,006.62</b>
0010361	Williams, Tommy Jr. Dba									
10/01/18	F18JRECw4		0144123	10/04/18	053478	10	P	200.00	0.00	200.00
<b>Total Check Number...053478</b>										<b>200.00</b>
<b>Total Bank Code...10</b>										<b>35,687.00</b>
<b>Grand Total</b>										<b>35,687.00</b>