

Check Register

Vendor # Invoice Date	Vendor Name Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000206 10/31/18	Advanced Disposal Services SC0000292965	0144824	11/20/18	053824	10	P	61,327.20	0.00	61,327.20
	Total Check Number...053824								61,327.20
0009004 10/31/18	Aflac 057484	0144878	11/20/18	053825	10	P	2,730.26	0.00	2,730.26
	Total Check Number...053825								2,730.26
0008711 10/31/18	Airgas Usa, LLC 1326656	0144863	11/20/18	053826	10	P	187.31	0.00	187.31
	Total Check Number...053826								187.31
0000552 10/31/18	Athens Janitor Supply Co. 777154	0144851	11/20/18	053827	10	P	90.91	0.00	90.91
	Total Check Number...053827								90.91
0009254 11/19/18	Atlanta Commercial Tire, Inc 10720615	0144809	11/20/18	053828	10	P	1,272.92	0.00	1,272.92
	Total Check Number...053828								1,272.92
0008449 11/15/18	Bentley, Lynn CAVEAT RECAP REIM	0144856	11/20/18	053829	10	P	104.29	0.00	104.29
	Total Check Number...053829								104.29
0000815 11/06/18	Bp 54659633	0144825	11/20/18	053830	10	P	116.59	0.00	116.59
	Total Check Number...053830								116.59
0008694 11/14/18	Brown, Andrea W. ELECTION RESULTS DELIVERY	0144870	11/20/18	053831	10	P	29.43	0.00	29.43
	Total Check Number...053831								29.43
0010323 11/15/18	Bulldog Gym, LLC 1034	0144871	11/20/18	053832	10	P	300.00	0.00	300.00
	Total Check Number...053832								300.00
0001124 11/01/18	Capital Data Service, Inc. 125547	0144570	11/20/18	053833	10	P	160.00	0.00	160.00
	Total Check Number...053833								160.00
0010528 11/02/18	Correctional Resource Group 6805	0144759	11/20/18	053834	10	P	3,046.55	0.00	3,046.55
	Total Check Number...053834								3,046.55
0010374 10/01/18	Datamatx 201810334	0144876	11/20/18	053835	10	P	116.96	0.00	116.96
10/01/18	201810334-P	0144877	11/20/18	053835	10	P	383.04	0.00	383.04
	Total Check Number...053835								500.00
0004700 10/30/18	Denni K. Mack 18-194	0144755	11/20/18	053836	10	P	200.00	0.00	200.00
	Total Check Number...053836								200.00
0009397 11/01/18	Eagle Advantage Solutions Inc 107017	0144709	11/20/18	053837	10	P	387.50	0.00	387.50

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Total Check Number...053837										387.50
0002017	Firefox									
11/02/18		3837	0144813	11/20/18	053838	10	P	648.00	0.00	648.00
11/02/18		3836	0144814	11/20/18	053838	10	P	1,560.00	0.00	1,560.00
11/02/18		3835	0144815	11/20/18	053838	10	P	4,655.00	0.00	4,655.00
Total Check Number...053838										6,863.00
0009964	Georgia Association Of									
11/02/18		19-095	0144855	11/20/18	053839	10	P	150.00	0.00	150.00
Total Check Number...053839										150.00
0010376	Georgia State Soccer Assoc.									
11/02/18		12151	0144816	11/20/18	053840	10	P	22.00	0.00	22.00
Total Check Number...053840										22.00
0009837	Gilbert Truck Center									
08/31/18		74499	0144827	11/20/18	053841	10	P	5,301.73	0.00	5,301.73
Total Check Number...053841										5,301.73
0008876	Goodyear Auto Service Center									
10/30/18		114425	0144590	11/20/18	053842	10	P	112.38	0.00	112.38
Total Check Number...053842										112.38
0009012	Jasco Plumbing									
11/13/18		COURTHOUSE 11.13.18	0144831	11/20/18	053843	10	P	1,850.00	0.00	1,850.00
11/05/18		SENIOR CENTER	0144844	11/20/18	053843	10	P	170.00	0.00	170.00
Total Check Number...053843										2,020.00
0003200	Jasper County Bd. Of Education									
11/16/18		OCT 2018 BEER & WINE TAX	0144868	11/20/18	053844	10	P	2,604.10	0.00	2,604.10
Total Check Number...053844										2,604.10
0003913	Jordan Engineering, Inc.									
10/31/18		14843	0144728	11/20/18	053845	10	P	825.00	0.00	825.00
10/31/18		14844	0144770	11/20/18	053845	10	P	825.00	0.00	825.00
10/31/18		14845	0144771	11/20/18	053845	10	P	660.00	0.00	660.00
09/28/18		14781	0144830	11/20/18	053845	10	P	1,950.00	0.00	1,950.00
10/31/18		14846	0144881	11/20/18	053845	10	P	1,045.00	0.00	1,045.00
Total Check Number...053845										5,305.00
0009470	Keepsrs, Inc.									
10/29/18		387985	0144592	11/20/18	053846	10	P	55.92	0.00	55.92
Total Check Number...053846										55.92
0010368	Law Offices Of									
11/01/18		18T256	0144569	11/20/18	053847	10	P	300.00	0.00	300.00
Total Check Number...053847										300.00
0004698	Macon Commercial Tire Ctr.									
11/05/18		491224	0144864	11/20/18	053848	10	P	598.20	0.00	598.20
Total Check Number...053848										598.20
0009420	Maddox, Tamara									
11/01/18		1598	0144738	11/20/18	053849	10	P	921.64	0.00	921.64
11/02/18		1601	0144740	11/20/18	053849	10	P	77.53	0.00	77.53
10/30/18		1599	0144741	11/20/18	053849	10	P	116.30	0.00	116.30
Total Check Number...053849										1,115.47

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0010169	Monticello Pro Tire And Lube									
10/31/18	37996	0144593	11/20/18	053850	10	P	24.99	0.00	24.99	
10/31/18	37995	0144594	11/20/18	053850	10	P	18.00	0.00	18.00	
11/02/18	38026	0144716	11/20/18	053850	10	P	24.99	0.00	24.99	
11/02/18	38043	0144717	11/20/18	053850	10	P	39.98	0.00	39.98	
Total Check Number...053850										107.96
0010031	Morris Law LLC.									
10/31/18	01112	0144568	11/20/18	053851	10	P	717.50	0.00	717.50	
Total Check Number...053851										717.50
0004500	Nextran									
11/08/18	MI00309	0144838	11/20/18	053852	10	P	101.40	0.00	101.40	
Total Check Number...053852										101.40
0009400	Nxtec Safety Sales Corp									
10/31/18	1113966	0144836	11/20/18	053853	10	P	149.65	0.00	149.65	
10/31/18	1113967	0144837	11/20/18	053853	10	P	95.90	0.00	95.90	
Total Check Number...053853										245.55
0010024	Office Depot									
10/30/18	224694761001	0144715	11/20/18	053854	10	P	127.02	0.00	127.02	
Total Check Number...053854										127.02
0010488	Pro Diesel & Equipment									
10/30/18	1252	0144582	11/20/18	053855	10	P	140.00	0.00	140.00	
Total Check Number...053855										140.00
0006010	Pulliam Auto Repair, Inc.									
11/16/18	1998 JEEP CHEROKEE REPAIR	0144832	11/20/18	053856	10	P	240.34	0.00	240.34	
Total Check Number...053856										240.34
0003086	Ricoh Usa, Inc									
10/16/18	101237980	0144821	11/20/18	053857	10	P	93.21	0.00	93.21	
11/06/18	101331501	0144822	11/20/18	053857	10	P	205.51	0.00	205.51	
11/06/18	101331511	0144840	11/20/18	053857	10	P	127.00	0.00	127.00	
11/06/18	101331509	0144854	11/20/18	053857	10	P	152.00	0.00	152.00	
11/06/18	101331504	0144869	11/20/18	053857	10	P	48.37	0.00	48.37	
Total Check Number...053857										626.09
0009605	Ricoh Usa, Inc									
10/01/18	5054714763	0144820	11/20/18	053858	10	P	20.00	0.00	20.00	
Total Check Number...053858										20.00
0006191	Robinson, Sharon									
11/16/18	GLGPA CONFERENCE REIM	0144873	11/20/18	053859	10	P	300.19	0.00	300.19	
Total Check Number...053859										300.19
0006201	Sam's Club									
11/08/18	6046 0020 4935 8764 DUE 11.28.18	0144880	11/20/18	053860	10	P	479.00	0.00	479.00	
Total Check Number...053860										479.00
0008961	Satterley, Tom									
11/07/18	BRIAN HURLBURT	0144843	11/20/18	053861	10	P	175.00	0.00	175.00	
Total Check Number...053861										175.00
0008525	Selective Solutions									
11/09/18	17386	0144823	11/20/18	053862	10	P	130.00	0.00	130.00	
11/12/18	17395	0144875	11/20/18	053862	10	P	260.00	0.00	260.00	

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Total Check Number...053862											390.00
0009838	Sewall	10/31/18	57321T-3	0144853	11/20/18	053863	10	P	2,411.50	0.00	2,411.50
Total Check Number...053863											2,411.50
0010532	Smith, Keith	11/09/18	2018-11.09.18	0144879	11/20/18	053864	10	P	1,640.00	0.00	1,640.00
Total Check Number...053864											1,640.00
0009416	Specialty Product Co.	11/06/18	282286-00	0144808	11/20/18	053865	10	P	221.32	0.00	221.32
11/06/18			282287-00	0144866	11/20/18	053865	10	P	209.03	0.00	209.03
Total Check Number...053865											430.35
0008517	Standifer, Mary	11/07/18	LUNCH N LEARN REIM	0144845	11/20/18	053866	10	P	68.67	0.00	68.67
Total Check Number...053866											68.67
0008617	Team Sports, Inc.	08/08/18	18-553	0144819	11/20/18	053867	10	P	233.20	0.00	233.20
Total Check Number...053867											233.20
0009244	Ten-8	10/31/18	GN000058016	0144810	11/20/18	053868	10	P	1,896.47	0.00	1,896.47
10/23/18			GN000057979	0144811	11/20/18	053868	10	P	250.00	0.00	250.00
Total Check Number...053868											2,146.47
0009001	The Police & Sheriffs Press	11/02/18	113145	0144763	11/20/18	053869	10	P	11.74	0.00	11.74
Total Check Number...053869											11.74
0010542	Top Chemical Co., Inc.	11/05/18	43702	0144865	11/20/18	053870	10	P	747.50	0.00	747.50
Total Check Number...053870											747.50
0010447	Transunion Risk & Alternative	11/01/18	582991 OCTOBER 2018 BILLING PERIOD	0144588	11/20/18	053871	10	P	123.20	0.00	123.20
Total Check Number...053871											123.20
0009016	Vulcan Materials, Inc	10/31/18	12803745	0144833	11/20/18	053872	10	P	1,944.23	0.00	1,944.23
10/31/18			12800968	0144834	11/20/18	053872	10	P	6,437.11	0.00	6,437.11
10/29/18			12796303	0144835	11/20/18	053872	10	P	12,151.85	0.00	12,151.85
10/22/18			12786286	0144860	11/20/18	053872	10	P	3,266.00	0.00	3,266.00
Total Check Number...053872											23,799.19
0008110	Yancey Bros. Co.	10/25/18	EMPT2750690	0144826	11/20/18	053873	10	P	1,224.48	0.00	1,224.48
Total Check Number...053873											1,224.48
0006201	Sam's Club	11/08/18	6046 0020 4935 8764 DUE 11.28.18	0144882	11/20/18	053874	10	P	80.04	0.00	80.04
Total Check Number...053874											80.04
Total Bank Code...10											131,487.15
Grand Total											131,487.15

Carriannance 11/21/18
Don Juan 11-21-18