

City of Varnell  
Check Register  
For the Period From Feb 1, 2010 to Feb 28, 2010

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9274	2/1/10	Judge Jim Wilbanks	10-0000-11-1110	200.00
9275	2/1/10	Kenny D. Reed	10-0000-11-1110	247.75
9276	2/2/10	North GA Regional C	10-0000-11-1110	264.50
9277	2/2/10	Advance Auto Parts	10-0000-11-1110	485.27
9278	2/2/10	Dalton-Whitfield Cha	10-0000-11-1110	90.00
9279	2/2/10	GT Distributors - Ros	10-0000-11-1110	212.65
9280	2/2/10	Georgia Municipal As	10-0000-11-1110	3,758.50
9281	2/2/10	A T & T Mobility	10-0000-11-1110	971.69
9282	2/2/10	WINDSTREAM	10-0000-11-1110	213.74
9283	2/2/10	Turner Business Servi	10-0000-11-1110	337.50
1016	2/2/10	Georgia Technology	10-0000-11-1118	2.46
020310GAPW	2/3/10	Georgia Power Comp	10-0000-11-1110	921.68
9294	2/3/10	Dalton Whitfield Ban	10-0000-11-1110	1,462.31
9295	2/3/10	Mark Gibson	10-0000-11-1110	275.00
9284	2/4/10	Mark A. Gibson	10-0000-11-1110	820.17
9285	2/4/10	Lyle B. Grant	10-0000-11-1110	652.05
9286	2/4/10	Michael S. Casey	10-0000-11-1110	543.21
9287	2/4/10	Pam Garrison	10-0000-11-1110	473.83
9288	2/4/10	Timothy Fleming	10-0000-11-1110	116.36
9289	2/4/10	Richard J. Mathis	10-0000-11-1110	301.98
9290	2/4/10	Eddie H. Tompkins II	10-0000-11-1110	188.51
9291	2/4/10	Patrick J. Hayes	10-0000-11-1110	755.99
9292	2/4/10	Jamie L. Dunkel	10-0000-11-1110	187.42
9293	2/4/10	Matthew J. Winkler	10-0000-11-1110	79.64
9296	2/4/10	Cohutta Banking Co	10-0000-11-1110	25,000.00
9297	2/4/10	Lee Turner	10-0000-11-1110	50.00
9298	2/4/10	Danny D. Adams	10-0000-11-1110	300.00
9299	2/4/10	Nathan Callaway	10-0000-11-1110	120.00
9300	2/5/10	Pam Garrison	10-0000-11-1110	250.00
9301	2/8/10	U.S. Postmaster	10-0000-11-1110	44.00
9302	2/9/10	Kenny Reed	10-0000-11-1110	825.00
9314	2/10/10	Dalton Whitfield Ban	10-0000-11-1110	1,211.96
9315	2/10/10	Void	10-0000-11-1110	
021110GAPW	2/11/10	Georgia Power Comp	10-0000-11-1110	775.96
9303	2/11/10	Mark A. Gibson	10-0000-11-1110	820.17
9304	2/11/10	Lyle B. Grant	10-0000-11-1110	652.05
9305	2/11/10	Michael S. Casey	10-0000-11-1110	543.21
9306	2/11/10	Pam Garrison	10-0000-11-1110	473.83

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9307	2/11/10	Danny D. Adams	10-0000-11-1110	300.00
9308	2/11/10	Nathan Calloway	10-0000-11-1110	300.00
9309	2/11/10	Timothy Fleming	10-0000-11-1110	66.50
9310	2/11/10	Richard J. Mathis	10-0000-11-1110	249.30
9311	2/11/10	James L. Smith	10-0000-11-1110	800.50
9312	2/11/10	Kenny D. Reed	10-0000-11-1110	72.03
9313	2/11/10	Matthew J. Winkler	10-0000-11-1110	122.82
9316	2/11/10	Eddie H. Tompkins II	10-0000-11-1110	229.18
9317	2/11/10	Jamie L. Dunkel	10-0000-11-1110	187.42
9329	2/17/10	Dalton Whitfield Ban	10-0000-11-1110	1,244.24
9319	2/18/10	Mark A. Gibson	10-0000-11-1110	820.17
9320	2/18/10	Lyle B. Grant	10-0000-11-1110	652.05
9321	2/18/10	Michael S. Casey	10-0000-11-1110	543.21
9322	2/18/10	Pam Garrison	10-0000-11-1110	473.83
9323	2/18/10	Danny D. Adams	10-0000-11-1110	300.00
9324	2/18/10	Timothy Fleming	10-0000-11-1110	119.13
9325	2/18/10	Patrick J. Hayes	10-0000-11-1110	755.99
9326	2/18/10	Richard J. Mathis	10-0000-11-1110	221.81
9327	2/18/10	Matthew J. Winkler	10-0000-11-1110	122.82
9328	2/18/10	Jamie L. Dunkel	10-0000-11-1110	258.83
9330	2/18/10	Lawn & Garden Equi	10-0000-11-1110	200.00
9331	2/18/10	Eddie H. Tompkins II	10-0000-11-1110	257.01
9332	2/18/10	Saul Hernandez	10-0000-11-1110	158.87
9333	2/19/10	Williams Scotsman, I	10-0000-11-1110	1,338.75
9334	2/19/10	Smoky Mountain Wat	10-0000-11-1110	16.55
9335	2/19/10	WINDSTREAM	10-0000-11-1110	36.23
9336	2/19/10	Dalton Whitfield Soli	10-0000-11-1110	1,415.71
9337	2/19/10	Tony Smith	10-0000-11-1110	185.00
9338	2/19/10	Dalton Utilities	10-0000-11-1110	36.37
9339	2/19/10	Dalton Print Shop	10-0000-11-1110	109.00
9340	2/19/10	North Georgia Newsp	10-0000-11-1110	30.00
9341	2/19/10	North Georgia Electri	10-0000-11-1110	2,362.92
9342	2/19/10	Ace Hardware of Var	10-0000-11-1110	30.98
9343	2/19/10	Fleet Services	10-0000-11-1110	2,672.56
9344	2/19/10	Dalton Utilities	10-0000-11-1110	470.00
1004	2/19/10	Brent Newsome	10-0000-11-1119	128.40
1005	2/19/10	Coca-Cola Enterprises	10-0000-11-1119	286.56
1006	2/19/10	Athlete's World	10-0000-11-1119	397.95

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9345	2/19/10	Philip Woodward	10-0000-11-1110	400.00
022410GAPW	2/24/10	Georgia Power Comp	10-0000-11-1110	778.85
022411GAPW	2/24/10	Georgia Power Comp	10-0000-11-1110	383.81
9346	2/24/10	Dalton Whitfield Ban	10-0000-11-1110	1,277.73
9347	2/25/10	Mark A. Gibson	10-0000-11-1110	820.17
9348	2/25/10	Lyle B. Grant	10-0000-11-1110	652.05
9349	2/25/10	Michael S. Casey	10-0000-11-1110	543.21
9350	2/25/10	Pam Garrison	10-0000-11-1110	473.83
9351	2/25/10	Danny D. Adams	10-0000-11-1110	300.00
9353	2/25/10	Timothy Fleming	10-0000-11-1110	85.88
9354	2/25/10	James L. Smith	10-0000-11-1110	800.50
9355	2/25/10	Eddie H. Tompkins II	10-0000-11-1110	231.32
9356	2/25/10	Matthew J. Winkler	10-0000-11-1110	87.68
9357	2/25/10	Saul Hernandez	10-0000-11-1110	248.52
9358	2/25/10	Richard J. Mathis	10-0000-11-1110	340.92
9359	2/25/10	Nathan Calloway	10-0000-11-1110	300.00
9360	2/25/10	Kenny D. Reed	10-0000-11-1110	83.11
9361	2/25/10	James Caldwell	10-0000-11-1110	140.48
9362	2/25/10	David Owens	10-0000-11-1110	350.00
9363	2/25/10	Dan Peeples	10-0000-11-1110	35.45
1017	2/25/10	Courtware Solutions,	10-0000-11-1118	385.00
1018	2/25/10	Peace Officers' Annuity	10-0000-11-1118	521.32
1019	2/25/10	GSCCCA	10-0000-11-1118	1,615.04
1020	2/25/10	Whitfield County	10-0000-11-1118	349.60
1021	2/25/10	City of Varnell	10-0000-11-1118	5,754.26
9367	2/25/10	Institute of Continuin	10-0000-11-1110	325.00
9368	2/25/10	Whitfield Co. Board o	10-0000-11-1110	1,680.00
1022	2/26/10	Georgia Technology	10-0000-11-1118	2.46
9364	2/26/10	A T & T Mobility	10-0000-11-1110	701.60
9365	2/26/10	Advance Auto Parts	10-0000-11-1110	546.05
9366	2/26/10	JKH Architects	10-0000-11-1110	6,500.00
9369	2/26/10	HFLA	10-0000-11-1110	100.00
9372	2/26/10	Doug Sullivan	10-0000-11-1110	50.00
9373	2/26/10	Mike Corbin	10-0000-11-1110	600.00
9374	2/26/10	Rocky Bustos	10-0000-11-1110	25.00
Total				<u>90,089.92</u>