

## Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 03/01/18-03/31/18 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
19970	03/01/18	255.00	CK	1008940	COMMUNITY BANK & TRUST		
19971	03/01/18	800.00	CK	1901600	CITY OF HOGANSVILLE		
19972	03/01/18	36.38	CK	1902177	GEORGE BAILEY		
19973	03/01/18	51.20	CK	1902536	LYNNE MILLER		
19974	03/01/18	222.50	CK	1902613	OFFICE OF THE CHAPTER 13		
19975	03/01/18	120.00	CK	1902647	TRAVIS NEW		
19976	03/12/18	45,904.67	CK	1100	COMMUNITY BANK- PAYROLL		
19977	03/16/18	4,699.49	CK	1000	ADAPTOSOLVE, INC.		
19978	03/16/18	1,677.60	CK	7600	PEACE OFFICERS A&B FUND		
19979	03/16/18	6,308.96	CK	7630	GSCCCA		
19980	03/16/18	5,056.44	CK	9780	TROUP COUNTY BOARD OF C		
19981	03/16/18	17,105.18	CK	9790	TROUP COUNTY BOARD OF C		
19982	03/16/18	2,627.44	CK	9810	TROUP COUNTY BOARD OF C		
19983	03/16/18	5,592.04	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
19984	03/16/18	216.23	CK	1000120	AWARD CO. OF AMERICA		
19985	03/16/18	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN		
19986	03/16/18	110.00	CK	1000490	BALL, H.N. TIRES		
19987	03/16/18	20,213.19	CK	1001020	C & C SANITATION INC		
19988	03/16/18	526.64	CK	1001400	UTILITIES SUPPLY, INC.		
19989	03/16/18	1,679.37	CK	1001950	GEORGIA MUNICIPAL ASSOC		
19990	03/16/18	6,628.57	CK	1002150	HAWKINS OIL CO. OF LAGRA		
19991	03/16/18	100.00	CK	1002530	JACKSON HEATING & AIR		
19992	03/16/18	13,791.50	CK	1002550	GMEBS - RETIREMENT TRUS		
19993	03/16/18	287.27	CK	1002800	LOY'S OFFICE SUPPLIES		
19994	03/16/18	182.46	CK	1003520	PITNEY BOWES GLOBAL FIN/		
19995	03/16/18	250.00	CK	1003521	PITNEY BOWES PURCHASE I		
19996	03/16/18	31,588.90	CK	1004080	U.S. DEPT OF ENERGY SOUT		
19997	03/16/18	3,799.50	CK	1007280	CONSOLIDATED PIPE & SUPP		
19998	03/16/18	180.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
19999	03/16/18	2,018.78	CK	1007550	AQUA-AEROBIC SYSTEMS, IN		
20000	03/16/18	20,308.80	CK	1007850	KENDALL SUPPLY, INC.	3/16/2018	
20001	03/16/18	1,465.05	CK	1008070	CINTAS CORPORATION LOC.		
20002	03/16/18	754.04	CK	1008300	VAN'S HARDWARE & FARM S		
20003	03/16/18	383.64	CK	1008360	EQUIFAX INFORMATION SER'		
20004	03/16/18	1,050.00	CK	1008690	CITY SERVICES		
20005	03/16/18	183.40	CK	1008860	DOLLAR GENERAL STORE		
20006	03/16/18	1,106.35	CK	1008900	TUCKER BOYS		
20007	03/16/18	4,964.47	CK	1009140	COURTWARE SOLUTIONS IN		
20008	03/16/18	1,456.94	CK	1009210	NORTHERN SAFETY CO., INC		
20009	03/16/18	1,106.25	CK	1009230	VERIZON WIRELESS		
20010	03/16/18	608.52	CK	1010010	USA BLUEBOOK		
20011	03/16/18	122.00	CK	1901125	CAFI		
20012	03/16/18	11,837.95	CK	1901131	WILCOX & BIVINGS		
20013	03/16/18	309.84	CK	1901137	GEORGIA TECHNOLOGY AUT		
20014	03/16/18	1,750.18	CK	1901148	CRAWFORD GRADING & PIPE		
20015	03/16/18	50.00	CK	1901167	GEORGIA MUNICIPAL CLERK		
20016	03/16/18	57.50	CK	1901253	FOUR PAWS ANIMAL HOSPIT		
20017	03/16/18	120.76	CK	1901296	MIKE PATTON		
20018	03/16/18	1,875.03	CK	1901421	CITY OF LAGRANGE/ OFFICE		
20019	03/16/18	3,874.10	CK	1901445	NEWMAN TRAFFIC SIGNS		
20020	03/16/18	42,869.43	CK	1901502	COWETA COUNTY WATER & I		
20021	03/16/18	1,250.00	CK	1901522	BOYS & GIRLS CLUB OF WES		
20022	03/16/18	1,876.10	CK	1901554	UNITED RENTALS(NORTH AM		
20023	03/16/18	84.00	CK	1901563	GEORGIA PUBLIC SAFETY TF		
20024	03/16/18	1,824.94	CK	1901631	WASTE MANAGEMENT		
20025	03/16/18	526.50	CK	1901691	CALIBRATION CONTROLS & A		
20026	03/16/18	3,049.66	CK	1901699	DIVERSE POWER		
20027	03/16/18	620.55	CK	1901780	ALLEN - SMITH CONSULTING		
20028	03/16/18	867.50	CK	1901841	WELLSTAR MEDICAL GROUP		

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20029	03/16/18	13,603.43	CK	1901859	G. BEN TURNIPSEED ENGINE		
20030	03/16/18	90.00	CK	1901899	TROUP COUNTY NEWS		
20031	03/16/18	320.00	CK	1901903	TURNBOUGH PLUMBING		
20032	03/16/18	554.00	CK	1902017	ENVIRONMENTAL LABS AND		
20033	03/16/18	2,904.20	CK	1902055	LAGRANGE-TROUP COUNTY		
20034	03/16/18	291.00	CK	1902081	RICOH USA, INC LEASE		
20035	03/16/18	101.70	CK	1902169	GEORGIA MUNICIPAL ASSOC		
20036	03/16/18	225.00	CK	1902195	SIVELL ELECTRIC COMPANY		
20037	03/16/18	16.05	CK	1902212	FLOWER GARDEN AND GIFT		
20038	03/16/18	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
20039	03/16/18	125.00	CK	1902264	US BANK, 3056000020 PROJE		
20040	03/16/18	92.45	CK	1902268	JOHN'S TRUCKING		
20041	03/16/18	67.00	CK	1902290	UNITED WAY OF WEST GEOF		
20042	03/16/18	345.19	CK	1902462	RICOH USA INC		
20043	03/16/18	1,688.38	CK	1902494	HOGANSVILLE PARTS & SER'		
20044	03/16/18	931.88	CK	1902495	CHARLES ABBOTT ASSOCIAT		
20045	03/16/18	78.99	CK	1902511	RED THE UNIFORM TAILOR		
20046	03/16/18	35.00	CK	1902525	GAZA		
20047	03/16/18	835.00	CK	1902526	PROFESSIONAL LINGUISTIC		
20048	03/16/18	1,272.84	CK	1902527	BIOCONVERSION TECHNOLC		
20049	03/16/18	480.25	CK	1902530	THE NEWNAN CENTRE		
20050	03/16/18	60.00	CK	1902537	GOLD SHIELD TECHNOLOGIE		
20051	03/16/18	130.71	CK	1902569	ANA HOVANIC		
20052	03/16/18	137.98	CK	1902593	NEXAIR LLC		
20053	03/16/18	674.28	CK	1902635	TREADMAXX TIRE DISTRIBU		
20054	03/16/18	600.00	CK	1902637	GLEN D. KING, J.D., PH.D		
20055	03/16/18	620.00	CK	1902638	ISRAT INC		
20056	03/16/18	510.00	CK	1902640	TROUP COUNTY READY MIX		
20057	03/16/18	255.00	CK	1902643	BRENDA RHODES		
20058	03/16/18	75.00	CK	1902645	LINDA MCMULLEN		
20059	03/16/18	900.00	CK	1902646	M & T TREE SERVICE		
20060	03/16/18	78.00	CK	1902648	WELLSTAR WEST GEORGIA I		
20061	03/16/18	145.43	CK	1902649	ADA LIEN		
20062	03/16/18	65.00	CK	1002530	JACKSON HEATING & AIR		
20063	03/20/18	328.00	CK	9650	MELISSA J. DAVEY - 13 TRUS'		
20064	03/20/18	2,908.80	CK	1007850	KENDALL SUPPLY, INC.		
20065	03/20/18	532.04	CK	1008940	COMMUNITY BANK & TRUST		
20066	03/20/18	200.00	CK	1901600	CITY OF HOGANSVILLE		
20067	03/20/18	2,000.00	CK	1901684	JOHN ROSSER		
20068	03/20/18	222.50	CK	1902613	OFFICE OF THE CHAPTER 13		
20069	03/20/18	13,770.00	CK	1901859	G. BEN TURNIPSEED ENGINE		
20070	03/26/18	42,316.75	CK	1100	COMMUNITY BANK- PAYROLL		
20180903	03/09/18	9,269.15	CK	1901978	PNC BANK		

378,342.83 Total For Pmt Type: CK 102 Checks Listed. 0.00

1106	03/08/18	2,013.80	CK-SP13	1901859	G. BEN TURNIPSEED ENGINE		
1107	03/16/18	91,176.11	CK-SP13	1902243	CITY OF HOGANSVILLE REIM		

93,189.91 Total For Pmt Type: CK-SP13 2 Checks Listed. 0.00

1410	03/08/18	13,499.71	CK-UBD	1902243	CITY OF HOGANSVILLE REIM		
1411	03/08/18	10.53	CK-UBD	1902633	BRENT CHAPMAN		
1412	03/08/18	78.65	CK-UBD	1902634	NEWNAN PROPERTY GROUP		
1413	03/08/18	2.69	CK-UBD	1902639	KEN GORDON LAW OFFICE		
1414	03/08/18	161.26	CK-UBD	1902641	CHARLIE MELSON		
1415	03/08/18	147.92	CK-UBD	1902642	ANGELICA WILKINS		

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1416	03/08/18	179.49	CK-UBD	1902644	CHARLINE & RUSSELLARRIN		
		14,080.25	Total For Pmt Type: CK-UBD		7 Checks Listed.		0.00
		485,612.99	Grand Total:	111 Checks Listed.			0.00