

## Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 09/01/18-09/30/18 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
20539	09/04/18	2,716.00	CK	1901754	KEY RISK		
20540	09/04/18	264.00	CK	1902707	DEPARTMENT OF NATURAL F		
20541	09/05/18	3,440.00	CK	1901684	JOHN ROSSER		
20542	09/10/18	44,025.39	CK	1100	COMMUNITY BANK- PAYROLL		
20543	09/14/18	896.34	CK	7600	PEACE OFFICERS A&B FUND		
20544	09/14/18	2,815.63	CK	7630	GSCCCA		
20545	09/14/18	90.00	CK	9780	TROUP COUNTY BOARD OF C		
20546	09/14/18	17,960.44	CK	9790	TROUP COUNTY		
20547	09/14/18	1,982.55	CK	9810	TROUP COUNTY BOARD OF C		
20548	09/14/18	4,101.55	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
20549	09/14/18	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN:		
20550	09/14/18	20,538.06	CK	1000760	CITY OF LAGRANGE UTILITIE		
20551	09/14/18	20,601.66	CK	1001020	C & C SANITATION INC		
20552	09/14/18	13,115.80	CK	1002150	HAWKINS OIL CO. OF LAGRA		
20553	09/14/18	327.50	CK	1002370	INDUSTRIAL CHEMICALS		
20554	09/14/18	8,168.84	CK	1002550	GMEBS - RETIREMENT TRUS		
20555	09/14/18	222.49	CK	1002800	LOY'S OFFICE SUPPLIES		
20556	09/14/18	250.00	CK	1003521	PITNEY BOWES PURCHASE I		
20557	09/14/18	9,750.41	CK	1004080	U.S. DEPT OF ENERGY SOUT		
20558	09/14/18	1,934.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
20559	09/14/18	6,052.80	CK	1007850	KENDALL SUPPLY, INC.		
20560	09/14/18	1,022.24	CK	1008070	CINTAS CORPORATION LOC.		
20561	09/14/18	543.32	CK	1008070	CINTAS CORPORATION LOC.		
20562	09/14/18	256.85	CK	1008360	EQUIFAX INFORMATION SER		
20563	09/14/18	82.40	CK	1008860	DOLLAR GENERAL STORE		
20564	09/14/18	862.58	CK	1008900	TUCKER BOYS		
20565	09/14/18	532.04	CK	1008940	COMMUNITY BANK & TRUST		
20566	09/14/18	2,098.70	CK	1009140	COURTWARE SOLUTIONS IN		
20567	09/14/18	1,170.64	CK	1009230	VERIZON WIRELESS		
20568	09/14/18	736.98	CK	1009770	AMERICAN CASTINGS		
20569	09/14/18	1,144.05	CK	1010010	USA BLUEBOOK		
20570	09/14/18	132.00	CK	1901125	CAFI		
20571	09/14/18	906.25	CK	1901131	WILCOX & BIVINGS		
20572	09/14/18	329.85	CK	1901137	GEORGIA TECHNOLOGY AUT		
20573	09/14/18	134.82	CK	1901253	FOUR PAWS ANIMAL HOSPIT		
20574	09/14/18	78.00	CK	1901290	PATRIOT PEST CONTROL, IN		
20575	09/14/18	5,280.64	CK	1901421	CITY OF LAGRANGE/ OFFICE		
20576	09/14/18	21,237.82	CK	1901502	COWETA COUNTY WATER & :		
20577	09/14/18	200.00	CK	1901600	CITY OF HOGANSVILLE		
20578	09/14/18	1,637.61	CK	1901631	WASTE MANAGEMENT		
20579	09/14/18	245.00	CK	1901667	WATCHGUARD VIDEO		
20580	09/14/18	3,648.57	CK	1901699	DIVERSE POWER		
20581	09/14/18	814.40	CK	1901780	ALLEN - SMITH CONSULTING		
20582	09/14/18	4,612.50	CK	1901859	G. BEN TURNIPSEED ENGINE		
20583	09/14/18	1,039.50	CK	1901884	TROUP COUNTY TAX COMMIS		
20584	09/14/18	1,000.00	CK	1901899	TROUP COUNTY NEWS		
20585	09/14/18	20.00	CK	1902055	LAGRANGE-TROUP COUNTY		
20586	09/14/18	291.00	CK	1902081	RICOH USA, INC LEASE		
20587	09/14/18	140.00	CK	1902121	144TH MARKETING GROUP L		
20588	09/14/18	1,175.00	CK	1902147	MUNICODE		
20589	09/14/18	224.00	CK	1902162	COFIELD COMFORT SYSTEM		
20590	09/14/18	182.46	CK	1902164	PITNEY BOWES, INC.		
20591	09/14/18	108.49	CK	1902177	GEORGE BAILEY		
20592	09/14/18	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
20593	09/14/18	125.00	CK	1902264	US BANK, 3056000020 PROJE		
20594	09/14/18	103.62	CK	1902290	UNITED WAY OF WEST GEOF		
20595	09/14/18	958.15	CK	1902316	HARRIS GRAY LLC		
20596	09/14/18	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
20597	09/14/18	367.27	CK	1902394	THERESA STRICKLAND		

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20598	09/14/18	1,400.00	CK	1902446	LAWNS UNLIMITED		
20599	09/14/18	331.43	CK	1902462	RICOH USA INC		
20600	09/14/18	2,317.61	CK	1902494	HOGANSVILLE PARTS & SER'		
20601	09/14/18	613.50	CK	1902495	CHARLES ABBOTT ASSOCIAT		
20602	09/14/18	1,485.93	CK	1902527	BIOCONVERSION TECHNOLC		
20603	09/14/18	116.63	CK	1902534	SHANE FITCH		
20604	09/14/18	763.87	CK	1902536	LYNNE MILLER		
20605	09/14/18	60.00	CK	1902537	GOLD SHIELD TECHNOLOGIE		
20606	09/14/18	120.78	CK	1902550	TRAFFIC SIGNS		
20607	09/14/18	130.71	CK	1902569	ANA HOVANIC		
20608	09/14/18	550.00	CK	1902580	BBP SALES		
20609	09/14/18	2,079.00	CK	1902591	ROBIN SHANE FRAILEY		
20610	09/14/18	152.77	CK	1902593	NEXAIR LLC		
20611	09/14/18	1,170.00	CK	1902623	AXON ENTERPRISE INC		
20612	09/14/18	145.43	CK	1902649	ADA LEIN		
20613	09/14/18	131.00	CK	1902653	DELTA MANAGEMENT ASSOC		
20614	09/14/18	160.00	CK	1902655	MCLAGGAN COMMUNICATIOI		
20615	09/14/18	2,415.00	CK	1902657	FALCON DESIGN CONSULTAN		
20616	09/14/18	3,320.00	CK	1902704	MILLIRON CONTRACTING LLC		
20617	09/17/18	99.00	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
20618	09/17/18	1,885.96	CK	1901554	UNITED RENTALS(NORTH AM		
20619	09/17/18	397.00	CK	1901899	TROUP COUNTY NEWS		
20620	09/17/18	1,594.41	CK	1902055	LAGRANGE-TROUP COUNTY		
20621	09/20/18	192.00	CK	1902708	DARYL J. SWANN		
20622	09/20/18	209.43	CK	1902709	RYAN DIAZ		
20623	09/24/18	40,788.06	CK	1100	COMMUNITY BANK- PAYROLL		
20623	09/10/18	44,025.39	CK	1100	COMMUNITY BANK- PAYROLL 9/10/2018		
20624	09/24/18	40,788.06	CK	1100	COMMUNITY BANK- PAYROLL 9/24/2018		
20180918	09/26/18	5,256.54	CK	1901978	PNC BANK		
		366,698.74	Total For Pmt Type:CK		88 Checks Listed.		0.00
8	09/04/18	2,572.94	CK-FDF	1902662	FORD CREDIT DEPT 67-434		
		2,572.94	Total For Pmt Type:CK-FDF		1 Checks Listed.		0.00
1450	09/04/18	2,128.00	CK-RD	1902706	LEADS ONLINE		
		2,128.00	Total For Pmt Type:CK-RD		1 Checks Listed.		0.00
1451	09/14/18	474.69	CK-UBD	1901654	TONY MAXWELL		
1452	09/14/18	69.91	CK-UBD	1902671	DAVE'S AUTO SALES		
1453	09/14/18	125.28	CK-UBD	1902700	ANTHONY BAIRD		
1454	09/14/18	383.34	CK-UBD	1902701	ALTISOURCE SOLUTIONS		
1455	09/14/18	126.39	CK-UBD	1902702	RICKY WEBSTER		
20180918	09/26/18	930.17	CK-UBD	1901978	PNC BANK		
		2,109.78	Total For Pmt Type:CK-UBD		6 Checks Listed.		0.00
104	09/14/18	6,875.50	FEMA	1902657	FALCON DESIGN CONSULTAN		
		6,875.50	Total For Pmt Type:FEMA		1 Checks Listed.		0.00
		380,384.96	Grand Total:		97 Checks Listed.		0.00