

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 10/01/18-10/31/18 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
1456	10/15/18	136.01	CK	1902710	RUBY HAYNES	10/15/2018	
1457	10/15/18	237.18	CK	1902712	KELSEY PUCKETT	10/15/2018	
20624	10/01/18	1,376.81	CK	1008300	VAN'S HARDWARE & FARM S		
20625	10/01/18	250.00	CK	1008940	COMMUNITY BANK & TRUST		
20626	10/01/18	200.00	CK	1901600	CITY OF HOGANSVILLE		
20627	10/01/18	245.39	CK	1902177	GEORGE BAILEY		
20628	10/01/18	3,450.00	CK	1902502	MC'S HEATING AND AIR, LLC		
20629	10/01/18	126.00	CK	1902653	DELTA MANAGEMENT ASSOC		
20630	10/08/18	45,083.28	CK	1100	COMMUNITY BANK- PAYROLL		
20631	10/15/18	7,116.89	CK	1000	ADAPTTOSOLVE, INC.		
20632	10/15/18	1,160.32	CK	1000	ADAPTTOSOLVE, INC.		
20633	10/15/18	60.00	CK	3700	TRIB PUBLICATIONS, INC.		
20634	10/15/18	630.00	CK	9780	TROUP COUNTY BOARD OF C		
20635	10/15/18	17,960.44	CK	9790	TROUP COUNTY		
20636	10/15/18	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN:		
20637	10/15/18	17,991.50	CK	1000760	CITY OF LAGRANGE UTILITIE		
20638	10/15/18	20,613.95	CK	1001020	C & C SANITATION INC		
20639	10/15/18	7,516.91	CK	1002150	HAWKINS OIL CO. OF LAGRA		
20640	10/15/18	8,168.84	CK	1002550	GMEBS - RETIREMENT TRUS		
20641	10/15/18	294.56	CK	1002800	LOY'S OFFICE SUPPLIES		
20642	10/15/18	6,588.50	CK	1004080	U.S. DEPT OF ENERGY SOUT		
20643	10/15/18	643.50	CK	1004150	VULCAN MATERIALS COMPAI		
20644	10/15/18	218.28	CK	1004770	TALLADEGA MACHINERY & S		
20645	10/15/18	7,025.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
20646	10/15/18	3,133.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
20647	10/15/18	3,005.00	CK	1007850	KENDALL SUPPLY, INC.		
20648	10/15/18	797.64	CK	1008070	CINTAS CORPORATION LOC.		
20649	10/15/18	193.87	CK	1008070	CINTAS CORPORATION LOC.		
20650	10/15/18	128.00	CK	1008360	EQUIFAX INFORMATION SER		
20651	10/15/18	59.25	CK	1008860	DOLLAR GENERAL STORE		
20652	10/15/18	527.04	CK	1008940	COMMUNITY BANK & TRUST		
20653	10/15/18	290.00	CK	1009130	GRESKO CAPSTONE UTILITY		
20654	10/15/18	909.35	CK	1009230	VERIZON WIRELESS		
20655	10/15/18	191.98	CK	1010010	USA BLUEBOOK		
20656	10/15/18	132.00	CK	1901125	CAFI		
20657	10/15/18	294.92	CK	1901253	FOUR PAWS ANIMAL HOSPIT		
20658	10/15/18	104.00	CK	1901290	PATRIOT PEST CONTROL, IN		
20659	10/15/18	48.00	CK	1901413	TIMOTHY M. HAMMOND		
20660	10/15/18	1,081.79	CK	1901421	CITY OF LAGRANGE/ OFFICE		
20661	10/15/18	435.68	CK	1901445	NEWMAN TRAFFIC SIGNS		
20662	10/15/18	19,847.86	CK	1901502	COWETA COUNTY WATER & :		
20663	10/15/18	1,885.96	CK	1901554	UNITED RENTALS(NORTH AM		
20664	10/15/18	380.00	CK	1901600	CITY OF HOGANSVILLE		
20665	10/15/18	963.12	CK	1901631	WASTE MANAGEMENT		
20666	10/15/18	3,105.00	CK	1901697	THREE RIVERS REGIONAL CI		
20667	10/15/18	5,424.07	CK	1901699	DIVERSE POWER		
20668	10/15/18	2,528.55	CK	1901780	ALLEN - SMITH CONSULTING		
20669	10/15/18	1,699.00	CK	1901800	ACTION TIRE CO.		
20670	10/15/18	176.00	CK	1901899	TROUP COUNTY NEWS		
20671	10/15/18	769.92	CK	1901901	INDUSTRIAL CHEM. LABS & S		
20672	10/15/18	1,579.13	CK	1902055	LAGRANGE-TROUP COUNTY		
20673	10/15/18	291.00	CK	1902081	RICOH USA, INC LEASE		
20674	10/15/18	675.00	CK	1902121	144TH MARKETING GROUP L		
20675	10/15/18	150.00	CK	1902195	SIVELL ELECTRIC COMPANY		
20676	10/15/18	53.50	CK	1902212	FLOWER GARDEN AND GIFT		
20677	10/15/18	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
20678	10/15/18	1,709.98	CK	1902268	JOHN'S TRUCKING		
20679	10/15/18	83.00	CK	1902290	UNITED WAY OF WEST GEOF		
20680	10/15/18	848.25	CK	1902316	HARRIS GRAY LLC		

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20681	10/15/18	1,375.00	CK	1902358	ALEX L. DIXON, P.C.		
20682	10/15/18	189.39	CK	1902394	THERESA STRICKLAND		
20683	10/15/18	193.67	CK	1902443	KANDICE STRICKLAND		
20684	10/15/18	2,550.00	CK	1902446	LAWNS UNLIMITED		
20685	10/15/18	366.01	CK	1902462	RICOH USA INC		
20686	10/15/18	713.78	CK	1902494	HOGANSVILLE PARTS & SER'		
20687	10/15/18	6,934.88	CK	1902495	CHARLES ABBOTT ASSOCIAT		
20688	10/15/18	1,110.72	CK	1902511	RED THE UNIFORM TAILOR		
20689	10/15/18	77.30	CK	1902536	LYNNE MILLER		
20690	10/15/18	21.42	CK	1902567	ANGELITA LYNN		
20691	10/15/18	147.84	CK	1902593	NEXAIR LLC		
20692	10/15/18	1,842.76	CK	1902635	TREADMAXX TIRE DISTRIBU		
20693	10/15/18	2,700.00	CK	1902646	M & T TREE SERVICE		
20694	10/15/18	40.00	CK	1902648	WELLSTAR WEST GEORGIA I		
20695	10/15/18	130.00	CK	1902653	DELTA MANAGEMENT ASSOC		
20696	10/15/18	124.99	CK	1902711	JACK HOLLIS		
20697	10/15/18	2,128.75	CK	1000	ADAPTTOSOLVE, INC.		
20698	10/15/18	5,000.00	CK	1901594	TROUP COUNTY CENTER FO		
20699	10/16/18	950.00	CK	1901684	JOHN ROSSER		
20700	10/22/18	47,706.51	CK	1100	COMMUNITY BANK- PAYROLL		
20701	10/23/18	927.25	CK	7600	PEACE OFFICERS A&B FUND		
20702	10/23/18	3,299.02	CK	7630	GSCCCA		
20703	10/23/18	1,964.85	CK	9810	TROUP COUNTY BOARD OF (
20704	10/23/18	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN:		
20705	10/23/18	250.00	CK	1008940	COMMUNITY BANK & TRUST		
20706	10/23/18	1,996.22	CK	1009140	COURTWARE SOLUTIONS IN:		
20707	10/23/18	750.00	CK	1901398	LUTHER JONES		
20708	10/23/18	380.00	CK	1901600	CITY OF HOGANSVILLE		
20709	10/23/18	132.00	CK	1902653	DELTA MANAGEMENT ASSOC		
20710	10/23/18	2,722.50	CK	1902657	FALCON DESIGN CONSULTAN		
20711	10/26/18	2,866.39	CK	1901824	CLINT SMITH COLLISION		
20712	10/26/18	1,650.00	CK	1901684	JOHN ROSSER		
20181211	10/12/18	2,697.08	CK	1901978	PNC BANK		
20181610	10/16/18	0.00	CK	1002800	LOY'S OFFICE SUPPLIES		
		294,690.59	Total For Pmt Type:CK		93 Checks Listed.		0.00
9	10/01/18	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
20181011	10/11/18	713.46	CK-RD	1901978	PNC BANK		
		713.46	Total For Pmt Type:CK-RD		1 Checks Listed.		0.00
101	10/15/18	2,800.48	CK-SP13	1009790	PRECISION PLANNING		
102	10/16/18	4,850.00	CK-SP13	1901684	JOHN ROSSER		
103	10/23/18	3,018.52	CK-SP13	1000760	CITY OF LAGRANGE UTILITIE		
104	10/29/18	78,543.00	CK-SP13	1902690	THE PUBLIC RESTROOM COM		
105	10/29/18	208,166.00	CK-SP13	1902716	TORRANCE CONSTRUCTION		
1117	10/01/18	1,722.53	CK-SP13	1009790	PRECISION PLANNING		
1118	10/02/18	59,897.00	CK-SP13	1902690	THE PUBLIC RESTROOM COM		
		358,997.53	Total For Pmt Type:CK-SP13		7 Checks Listed.		0.00
1456	10/16/18	136.01	CK-UBD	1902710	RUBY HAYNES		

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1457	10/16/18	237.18	CK-UBD	1902712	KELSEY PUCKETT		
		373.19	Total For Pmt Type: CK-UBD		2 Checks Listed.		0.00
105	10/23/18	6,064.00	FEMA	1902657	FALCON DESIGN CONSULTAN		
		6,064.00	Total For Pmt Type: FEMA		1 Checks Listed.		0.00
		663,411.71	Grand Total:	105 Checks Listed.			0.00