

## Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 05/01/18-05/31/18 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
20166	05/07/18	47,518.31	CK	1100	COMMUNITY BANK- PAYROLL		
20167	05/10/18	3,800.00	CK	1004050	TROUP FORD TRACTOR CO,		
20168	05/10/18	9,500.00	CK	1902666	MATT CANNON		
20169	05/11/18	147.00	CK	1901231	JOE VIDAL		
20170	05/14/18	328.00	CK	9650	MELISSA J. DAVEY - 13 TRUS		
20171	05/14/18	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN:		
20172	05/14/18	532.04	CK	1008940	COMMUNITY BANK & TRUST		
20173	05/14/18	200.00	CK	1901600	CITY OF HOGANSVILLE		
20174	05/14/18	222.50	CK	1902613	OFFICE OF THE CHAPTER 13		
20175	05/14/18	137.00	CK	1902653	DELTA MANAGEMENT ASSOC		
20176	05/14/18	10,565.88	CK	1000	ADAPTTOSOLVE, INC.		
20177	05/14/18	1,448.54	CK	1000	ADAPTTOSOLVE, INC.		
20178	05/14/18	878.53	CK	7600	PEACE OFFICERS A&B FUND		
20179	05/14/18	3,306.05	CK	7630	GSCCCA		
20180	05/14/18	4,275.00	CK	9780	TROUP COUNTY BOARD OF (		
20181	05/14/18	17,105.18	CK	9790	TROUP COUNTY		
20182	05/14/18	2,428.65	CK	9810	TROUP COUNTY BOARD OF (		
20183	05/14/18	4,925.00	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
20184	05/14/18	12,843.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
20185	05/14/18	20,697.43	CK	1001020	C & C SANITATION INC		
20186	05/14/18	7,884.73	CK	1002150	HAWKINS OIL CO. OF LAGRA		
20187	05/14/18	610.00	CK	1002220	LAW ENFORCEMENT SYSTEM		
20188	05/14/18	531.06	CK	1002370	INDUSTRIAL CHEMICALS		
20189	05/14/18	80.00	CK	1002530	JACKSON HEATING & AIR		
20190	05/14/18	6,895.75	CK	1002550	GMEBS - RETIREMENT TRUS		
20191	05/14/18	294.51	CK	1002800	LOY'S OFFICE SUPPLIES		
20192	05/14/18	1,287.69	CK	1004150	VULCAN MATERIALS COMPAN		
20193	05/14/18	409.36	CK	1004760	P&H SUPPLY CO.		
20194	05/14/18	562.39	CK	1004770	TALLADEGA MACHINERY & S		
20195	05/14/18	2,730.75	CK	1007280	CONSOLIDATED PIPE & SUPP		
20196	05/14/18	9,800.00	CK	1007280	CONSOLIDATED PIPE & SUPP		
20197	05/14/18	11,759.20	CK	1007850	KENDALL SUPPLY, INC.		
20198	05/14/18	955.24	CK	1008070	CINTAS CORPORATION LOC.		
20199	05/14/18	288.21	CK	1008070	CINTAS CORPORATION LOC.		
20200	05/14/18	1,107.89	CK	1008300	VAN'S HARDWARE & FARM S		
20201	05/14/18	379.79	CK	1008360	EQUIFAX INFORMATION SER		
20202	05/14/18	750.00	CK	1008690	CITY SERVICES		
20203	05/14/18	89.30	CK	1008860	DOLLAR GENERAL STORE		
20204	05/14/18	366.00	CK	1009130	GRESKO CAPSTONE UTILITY		
20205	05/14/18	2,619.58	CK	1009140	COURTWARE SOLUTIONS IN		
20206	05/14/18	1,390.02	CK	1009230	VERIZON WIRELESS		
20207	05/14/18	1,694.80	CK	1010010	USA BLUEBOOK		
20208	05/14/18	122.00	CK	1901125	CAFI		
20209	05/14/18	3,533.74	CK	1901131	WILCOX & BIVINGS		
20210	05/14/18	309.84	CK	1901137	GEORGIA TECHNOLOGY AUT		
20211	05/14/18	38,965.25	CK	1901148	CRAWFORD GRADING & PIPE		
20212	05/14/18	502.06	CK	1901287	MARIECO, INC.		
20213	05/14/18	104.00	CK	1901290	PATRIOT PEST CONTROL, IN		
20214	05/14/18	577.32	CK	1901421	CITY OF LAGRANGE/ OFFICE		
20215	05/14/18	150.00	CK	1901426	SAMPLES WRECKER SERVIC		
20216	05/14/18	28,527.96	CK	1901502	COWETA COUNTY WATER & :		
20217	05/14/18	477.40	CK	1901552	METTLER -TOLEDO, INC.		
20218	05/14/18	3,752.20	CK	1901554	UNITED RENTALS(NORTH AM		
20219	05/14/18	2,068.46	CK	1901631	WASTE MANAGEMENT		
20220	05/14/18	338.00	CK	1901667	WATCHGUARD VIDEO		
20221	05/14/18	609.31	CK	1901691	CALIBRATION CONTROLS & A		
20222	05/14/18	21,308.13	CK	1901699	DIVERSE POWER		
20223	05/14/18	1,878.90	CK	1901780	ALLEN - SMITH CONSULTING		
20224	05/14/18	571.45	CK	1901800	ACTION TIRE CO.		

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20225	05/14/18	22,288.57	CK	1901859	G. BEN TURNIPSEED ENGINE		
20226	05/14/18	770.59	CK	1901901	INDUSTRIAL CHEM. LABS & S		
20227	05/14/18	140.00	CK	1902055	LAGRANGE-TROUP COUNTY		
20228	05/14/18	640.00	CK	1902080	ICMA		
20229	05/14/18	291.00	CK	1902081	RICOH USA, INC LEASE		
20230	05/14/18	421.00	CK	1902122	TESTAMERICA LABORATORIE		
20231	05/14/18	395.00	CK	1902195	SIVELL ELECTRIC COMPANY		
20232	05/14/18	479.04	CK	1902218	QUALITY TIRE RECYCLING LI		
20233	05/14/18	300.00	CK	1902268	JOHN'S TRUCKING		
20234	05/14/18	67.00	CK	1902290	UNITED WAY OF WEST GEOF		
20235	05/14/18	2,108.00	CK	1902359	ECO-TECH INC		
20236	05/14/18	67.28	CK	1902394	THERESA STRICKLAND		
20237	05/14/18	1,400.00	CK	1902446	LAWNS UNLIMITED		
20238	05/14/18	323.08	CK	1902462	RICOH USA INC		
20239	05/14/18	965.28	CK	1902494	HOGANSVILLE PARTS & SER'		
20240	05/14/18	2,412.38	CK	1902495	CHARLES ABBOTT ASSOCIAT		
20241	05/14/18	327.76	CK	1902511	RED THE UNIFORM TAILOR		
20242	05/14/18	316.00	CK	1902564	AMERICAN PLANNING ASSOC		
20243	05/14/18	147.84	CK	1902593	NEXAIR LLC		
20244	05/14/18	200.00	CK	1902637	GLEN D. KING, J.D., PH.D		
20245	05/14/18	45.00	CK	1902655	MCLAGGAN COMMUNICATIOI		
20246	05/14/18	50.00	CK	1902659	GLGPA		
20247	05/14/18	1,449.00	CK	1902668	GENERAL UTILITIES PIPE & S		
20248	05/14/18	5,098.34	CK	1902669	SAFEWARE INC		
20249	05/14/18	1,678.39	CK	1902055	LAGRANGE-TROUP COUNTY		
20250	05/17/18	810.00	CK	1901684	JOHN ROSSER		
20251	05/21/18	44,227.39	CK	1100	COMMUNITY BANK- PAYROLL		
20252	05/23/18	328.00	CK	9650	MELISSA J. DAVEY - 13 TRUS'		
20253	05/23/18	54.02	CK	1000220	AM GEN LIFE & ACCIDENT IN:		
20254	05/23/18	14,828.93	CK	1002150	HAWKINS OIL CO. OF LAGRA		
20255	05/23/18	255.00	CK	1008940	COMMUNITY BANK & TRUST		
20256	05/23/18	2,676.47	CK	1901131	WILCOX & BIVINGS		
20257	05/23/18	200.00	CK	1901600	CITY OF HOGANSVILLE		
20258	05/23/18	126.48	CK	1902290	UNITED WAY OF WEST GEOF		
20259	05/23/18	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
20260	05/23/18	222.50	CK	1902613	OFFICE OF THE CHAPTER 13		
20261	05/23/18	128.00	CK	1902653	DELTA MANAGEMENT ASSOC		
20262	05/23/18	3,000.00	CK	1902670	DESTINY WORSHIP CENTER		
20263	05/31/18	13,000.00	CK	1902562	BRIGHT TECHNOLOGIES		
20264	05/31/18	80.00	CK	1902679	EPD- CONSTRUCTION LAND		
2018105	05/11/18	6,613.38	CK	1901978	PNC BANK		
20180514	05/14/18	7,200.00	CK	1902660	ATLANTA PAVING & CONCRE <sup>TE</sup> 5/14/2018		
		434,525.62	Total For Pmt Type: CK		101 Checks Listed.		0.00
1290	05/31/18	2,591.00	CK-SP06	1902660	ATLANTA PAVING & CONCRE <sup>TE</sup>		
20180514	05/14/18	7,200.00	CK-SP06	1902660	ATLANTA PAVING & CONCRE <sup>TE</sup>		
		9,791.00	Total For Pmt Type: CK-SP06		2 Checks Listed.		0.00
1110	05/14/18	7,200.00	CK-SP13	1902660	ATLANTA PAVING & CONCRE <sup>TE</sup> 5/14/2018		
		7,200.00	Total For Pmt Type: CK-SP13		1 Checks Listed.		0.00
1426	05/14/18	1,943.11	CK-UBD	1901859	G. BEN TURNIPSEED ENGINE		
1427	05/14/18	861.50	CK-UBD	1902657	FALCON DESIGN CONSULTA <sup>T</sup>		
1428	05/14/18	52.52	CK-UBD	1902665	BRITNEY CAMPBELL		

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1429	05/31/18	6.72	CK-UBD	1902293	MY RENT SOURCE		
1430	05/31/18	8.00	CK-UBD	1902572	NATASHA WALTHALL		
1431	05/31/18	73.86	CK-UBD	1902661	DAVID BURCHETT		
1432	05/31/18	16.65	CK-UBD	1902672	GEORGE R. PETTY		
1433	05/31/18	184.31	CK-UBD	1902673	JOHN ROWLINSON		
1434	05/31/18	151.34	CK-UBD	1902674	STACIE SHORTER		
1435	05/31/18	221.91	CK-UBD	1902675	TIMOTHY MCGHEE / FREDA F		
1436	05/31/18	15.25	CK-UBD	1902676	HARRELL CHISHOLM		
		3,535.17	Total For Pmt Type: CK-UBD		11 Checks Listed.		0.00
		455,051.79	Grand Total:	115 Checks Listed.		0.00	