

Accounts Payable Check Register - Detail

Selecting: Company = 63020001, Trns Type = P, Trns Date 08/01/18-08/31/18 Processed Checks Only Sorted by: Check Number,

Chk No:	Chk Date:	Amt:	Pmt Type:	Vendor Code:	Vendor:	Void Date:	Disc Amt:
101	08/14/18	610.85	CDBG	1901780	ALLEN - SMITH CONSULTING	8/14/2018	
102	08/14/18	533.96	CDBG	1901859	G. BEN TURNIPSEED ENGINE	8/14/2018	
		1,144.81	Total For Pmt Type: CDBG		2 Checks Listed.		0.00
101	08/14/18	610.85	CDBG17	1901780	ALLEN - SMITH CONSULTING		
102	08/14/18	533.96	CDBG17	1901859	G. BEN TURNIPSEED ENGINE		
		1,144.81	Total For Pmt Type: CDBG17		2 Checks Listed.		0.00
1116	08/15/18	437.50	CK	1009790	PRECISION PLANNING	8/15/2018	
1448	08/15/18	35.35	CK	1902697	PNC BANK	8/15/2018	
1449	08/15/18	12.20	CK	1902698	VALERIE CAROTHERS	8/15/2018	
20450	08/02/18	532.04	CK	1008940	COMMUNITY BANK & TRUST		
20451	08/02/18	3,750.00	CK	1901522	BOYS & GIRLS CLUB OF WES		
20452	08/02/18	200.00	CK	1901600	CITY OF HOGANSVILLE		
20453	08/02/18	450.00	CK	1901747	SCOTT TALLEY		
20454	08/02/18	1,200.00	CK	1902358	ALEX L. DIXON, P.C.		
20455	08/02/18	222.50	CK	1902613	OFFICE OF THE CHAPTER 13		
20456	08/02/18	124.00	CK	1902653	DELTA MANAGEMENT ASSOC		
20457	08/02/18	34,876.50	CK	1901394	J. SMITH LANIER		
20458	08/02/18	6,500.00	CK	1902617	JOHN ROOKS		
20459	08/10/18	3,800.00	CK	1901684	JOHN ROSSER		
20460	08/13/18	43,758.39	CK	1100	COMMUNITY BANK- PAYROLL		
20461	08/14/18	6,231.62	CK	1000	ADAPTTOSOLVE, INC.		
20462	08/14/18	500.00	CK	1000	ADAPTTOSOLVE, INC.		
20463	08/14/18	519.16	CK	7600	PEACE OFFICERS A&B FUND		
20464	08/14/18	2,070.33	CK	7630	GSCCCA		
20465	08/14/18	2,835.00	CK	9780	TROUP COUNTY BOARD OF (		
20466	08/14/18	17,960.44	CK	9790	TROUP COUNTY		
20467	08/14/18	1,263.78	CK	9810	TROUP COUNTY BOARD OF (		
20468	08/14/18	6,452.39	CK	1000070	LEWIS, TAYLOR & TODD, P.C.		
20469	08/14/18	415.00	CK	1000490	BALL, H.N. TIRES		
20470	08/14/18	12,743.48	CK	1000760	CITY OF LAGRANGE UTILITIE		
20471	08/14/18	20,610.50	CK	1001020	C & C SANITATION INC		
20472	08/14/18	11,650.44	CK	1002150	HAWKINS OIL CO. OF LAGRA		
20473	08/14/18	531.06	CK	1002370	INDUSTRIAL CHEMICALS		
20474	08/14/18	8,168.84	CK	1002550	GMEBS - RETIREMENT TRUS		
20475	08/14/18	468.26	CK	1002800	LOY'S OFFICE SUPPLIES		
20476	08/14/18	3,610.00	CK	1002980	MIDDLE GA METER, INC.		
20477	08/14/18	9,258.50	CK	1004080	U.S. DEPT OF ENERGY SOUT		
20478	08/14/18	515.80	CK	1007280	CONSOLIDATED PIPE & SUPP		
20479	08/14/18	5,943.25	CK	1007280	CONSOLIDATED PIPE & SUPP		
20480	08/14/18	2,017.60	CK	1007850	KENDALL SUPPLY, INC.		
20481	08/14/18	1,006.15	CK	1008070	CINTAS CORPORATION LOC.		
20482	08/14/18	662.83	CK	1008300	VAN'S HARDWARE & FARM S		
20483	08/14/18	253.00	CK	1008360	EQUIFAX INFORMATION SER		
20484	08/14/18	31.61	CK	1009110	FEDEX		
20485	08/14/18	1,600.00	CK	1009140	COURTWARE SOLUTIONS IN		
20486	08/14/18	1,246.76	CK	1009230	VERIZON WIRELESS		
20487	08/14/18	437.50	CK	1009790	PRECISION PLANNING	8/14/2018	
20488	08/14/18	216.32	CK	1010010	USA BLUEBOOK		
20489	08/14/18	132.00	CK	1901125	CAFI		
20490	08/14/18	329.85	CK	1901137	GEORGIA TECHNOLOGY AUT		
20491	08/14/18	73.00	CK	1901174	STOTHARD ENGINEERING, IN		
20492	08/14/18	185.00	CK	1901201	INTERNATIONAL INSTITUTE (		
20493	08/14/18	52.00	CK	1901290	PATRIOT PEST CONTROL, INC		
20494	08/14/18	1,552.47	CK	1901314	INSTRUMENTATON DESIGN, I		

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20495	08/14/18	889.36	CK	1901445	NEWMAN TRAFFIC SIGNS		
20496	08/14/18	20,887.47	CK	1901502	COWETA COUNTY WATER & S		
20497	08/14/18	1,876.10	CK	1901554	UNITED RENTALS(NORTH AM		
20498	08/14/18	1,789.69	CK	1901631	WASTE MANAGEMENT		
20499	08/14/18	199.00	CK	1901667	WATCHGUARD VIDEO		
20500	08/14/18	66.73	CK	1901696	WINZER CORPORATION		
20501	08/14/18	70.00	CK	1901697	THREE RIVERS REGIONAL C		
20502	08/14/18	5,004.55	CK	1901699	DIVERSE POWER		
20503	08/14/18	906.04	CK	1901800	ACTION TIRE CO.		
20504	08/14/18	474.00	CK	1901899	TROUP COUNTY NEWS		
20505	08/14/18	770.87	CK	1901901	INDUSTRIAL CHEM. LABS & S		
20506	08/14/18	3,872.14	CK	1901946	ADVANTICA / DENTAL		
20507	08/14/18	428.90	CK	1902055	LAGRANGE-TROUP COUNTY		
20508	08/14/18	5,150.00	CK	1902065	US BANK, BDS SERIES 1993		
20509	08/14/18	291.00	CK	1902081	RICOH USA, INC LEASE		
20510	08/14/18	50.00	CK	1902218	QUALITY TIRE RECYCLING LI		
20511	08/14/18	720.16	CK	1902229	ADVANTICA / VISION		
20512	08/14/18	325.00	CK	1902233	STONE, MCELROY & ASSOCIA		
20513	08/14/18	53.50	CK	1902248	TERRY IRVIN		
20514	08/14/18	99.62	CK	1902290	UNITED WAY OF WEST GEOF		
20515	08/14/18	192.25	CK	1902296	MECO OF ATLANTA		
20516	08/14/18	1,400.00	CK	1902446	LAWNS UNLIMITED		
20517	08/14/18	572.21	CK	1902462	RICOH USA INC		
20518	08/14/18	1,055.25	CK	1902494	HOGANSVILLE PARTS & SER'		
20519	08/14/18	32.40	CK	1902536	LYNNE MILLER		
20520	08/14/18	275.00	CK	1902546	TROUP COUNTY ANIMAL HOS		
20521	08/14/18	152.77	CK	1902593	NEXAIR LLC		
20522	08/14/18	248.00	CK	1902623	AXON ENTERPRISE INC		
20523	08/14/18	967.16	CK	1902635	TREADMAXX TIRE DISTRIBUT		
20524	08/14/18	5,495.00	CK	1902657	FALCON DESIGN CONSULTAN		
20525	08/14/18	43.20	CK	1902682	ADMIN AMERICA, INC		
20526	08/14/18	110.30	CK	1902694	COLUMBUS TROPHY & SCRE		
20527	08/14/18	1,608.30	CK	1902695	INSCO		
20528	08/14/18	1,265.30	CK	1902696	DIESEL TRUCK SERVICE		
20529	08/15/18	332.26	CK	1010010	USA BLUEBOOK		
20530	08/15/18	1,554.44	CK	1902055	LAGRANGE-TROUP COUNTY		
20531	08/17/18	1,275.00	CK	1902527	BIOCONVERSION TECHNOLC		
20532	08/27/18	43,527.17	CK	1100	COMMUNITY BANK- PAYROLL		
20533	08/27/18	1,715.00	CK	1902703	RANDALL WESLEY BANKS		
20534	08/28/18	510.00	CK	1008940	COMMUNITY BANK & TRUST		
20535	08/28/18	400.00	CK	1901600	CITY OF HOGANSVILLE		
20536	08/28/18	222.50	CK	1902613	OFFICE OF THE CHAPTER 13		
20537	08/28/18	251.00	CK	1902653	DELTA MANAGEMENT ASSOC		
20538	08/28/18	338.29	CK	1902705	FIDELITY SECURITY LIFE INS		
20180908	08/09/18	8,650.56	CK	1901978	PNC BANK		
		333,559.91	Total For Pmt Type:CK		93 Checks Listed.		0.00
	7 08/02/18	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
	1116 08/15/18	437.50	CK-SP13	1009790	PRECISION PLANNING		
		437.50	Total For Pmt Type:CK-SP13		1 Checks Listed.		0.00
	1448 08/15/18	35.35	CK-UBD	1902697	PNC BANK		

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1449	08/15/18	12.20	CK-UBD	1902698	VALERIE CAROTHERS		
		47.55	Total For Pmt Type: CK-UBD		2 Checks Listed.		0.00
		338,907.52	Grand Total:	101 Checks Listed.			0.00